| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| 2325 Kentucky Road LP                    | Grants and Subsidies      | 8,710.20    |
| 401 Church Street LLC                    | Rentals and Insurance     | 2,150.00    |
| A B & Mamie Goolsby General Construction | Maint. & Repairs          | 75.00       |
| A Franklin Smith                         | Travel                    | 8.00        |
| A M Player                               | Inventory                 | 1,573.53    |
| A Plus Hood & Duct Services Inc          | Maint. & Repairs          | 450.00      |
| AT&T                                     | Communications            | 156.08      |
| A To Z Marketing Inc                     | Printing and Duplicating  | 57.39       |
| Absolute Communications                  | Prof Services Third Party | 400.00      |
| Accounts Receivable                      | Prof Services Third Party | 459.00      |
| Action Heating & Cooling Inc             | Supplies and Materials    | 145.05      |
| Adecco Employment Services               | Prof Services Third Party | 4,534.77    |
| ADT Security Services                    | Maint. & Repairs          | 582.88      |
| Aerial Innovations of TN Inc             | Prof Services Third Party | 2,950.00    |
| Afforable Tree Service                   | Maint. & Repairs          | 800.00      |
| Agilaire LLC                             | Data Processing           | 1,870.00    |
| Ahead Inc                                | Inventory                 | 3,504.70    |
| Air Quest America Inc                    | Maint. & Repairs          | 2,838.70    |
| Airgas South                             | Supplies and Materials    | 548.80      |
| Airgas South                             | Rentals and Insurance     | 323.05      |
| Airgas South                             | Unclassified              | 3.70        |
| Alex Haley Museum                        | Grants and Subsidies      | 1,047.00    |
| Allied Waste Services                    | Utilities and Fuel        | 60.00       |
| Allied Waste Services #825               | Utilities and Fuel        | 1,655.20    |
| Allied Waste Services #837               | Utilities and Fuel        | 409.60      |
| Allied Waste Services #840               | Utilities and Fuel        | 1,674.32    |
| Allied Waste Services #997               | Utilities and Fuel        | 275.86      |
| Alligare LLC                             | Supplies and Materials    | 134,25      |
| Alpha-Talbott Utility District           | Utilities and Fuel        | 1,278.85    |
| Alsco Inc                                | Maint. & Repairs          | 11,867.66   |
| AMCON Distributing Co                    | Inventory                 | 1,024.00    |
| Amcon Distributing Company               | Inventory                 | 2,721.38    |
| American Development Corp                | Supplies and Materials    | 412.50      |
| American Paper & Twine Co                | Supplies and Materials    | 34,982.56   |
| American Paper & Twine Co                | Data Processing           | 304.83      |
| American Rooter                          | Maint. & Repairs          | 585.00      |
| American South Pest Control Llc          | Maint. & Repairs          | 3,160.00    |
| American Towel And Rental Service, Inc.  | Maint. & Repairs          | 15,063.70   |
| American Training Resources Inc          | Supplies and Materials    | 999.95      |
| American Water Works Association         | Supplies and Materials    | 401.25      |
| Amerigas - Crossville                    | Utilities and Fuel        | 20.30       |
| Amerigas Propane Co                      | Utilities and Fuel        | 2,499.52    |
| Amerigas-Dyersburg                       | Utilities and Fuel        | 494.64      |
| Amerigas-Murfreesboro 1630               | Utilities and Fuel        | 545.21      |
| Ameripride                               | Maint. & Repairs          | 2,345.00    |
| Amx Imaging                              | Maint. & Repairs          | 91.10       |
| Andy Oxy Co Inc                          | Supplies and Materials    | 251.31      |
| Andy Oxy Co Inc                          | Rentals and Insurance     | 16.80       |
| Anthony Black                            | Travel                    | 130.52      |
| Antigua Group                            | Inventory                 | 2,134.67    |
| Anything With A Logo                     | Supplies and Materials    | 830.00      |
| Appalachian Electric                     | Utilities and Fuel        | 4,739.31    |
| Apparachian Licente                      | Othities and I del        | 4,7 39.31   |

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Appalachian Electric Cooperative         | Utilities and Fuel        | 2,397.55    |
| Appalachian Fire Alarm Solutions LLC     | Maint. & Repairs          | 200.00      |
| Appalachian Power                        | Utilities and Fuel        | 12,666.05   |
| Appalachian Power                        | Utilities and Fuel        | 1,831.79    |
| Appalachian Trail Conservancy            | Inventory                 | 461.11      |
| Aquaterra LLC & Henderson Oil Company    | Grants and Subsidies      | 1,247.30    |
| Aquaterra LLC & Jatco Service Center     | Grants and Subsidies      | 2,896.53    |
| Aquaterra LLC & Looper Tire Co           | Grants and Subsidies      | 3,206.84    |
| Aquis Communications Inc                 | Communications            | 420.94      |
| Aramark Uniform Services                 | Maint. & Repairs          | 91,396.82   |
| Aramark Uniform Services Inc             | Maint. & Repairs          | 9,653.71    |
| Art Supplies Wholesale                   | Supplies and Materials    | 292.80      |
| Artcards                                 | Inventory                 | 646.06      |
| Asco & Waste Services of Ms              | Utilities and Fuel        | 260.00      |
| ASE Direct Inc                           | Maint. & Repairs          | 139.00      |
| AT & T                                   | Communications            | 548.22      |
| AT & T                                   | Prof Services Third Party | 33.60       |
| AT & T                                   | Unclassified              | 0.50        |
| AT&T Advertising & Publishing            | Prof Services Third Party | 90.00       |
| AT&T Advertising & Publishing            | Unclassified              | 0.54        |
| ATC Associates Inc & Loeb Bros Realt     | Grants and Subsidies      | 534.93      |
| ATC Associates Inc & MRP Properties Co L | Grants and Subsidies      | 5,538.25    |
| ATC Associates Inc & VRG Properties Co   | Grants and Subsidies      | 1,243.41    |
| Athens Paper                             | Supplies and Materials    | 190.05      |
| Athens Utility Board                     | Utilities and Fuel        | 78.32       |
| Atlas Screen Printing                    | Inventory                 | 1,530.87    |
| Audrey Benson                            | Rentals and Insurance     | 60.00       |
| AUS Atlantic Group Lockbox               | Maint. & Repairs          | 520.53      |
| AUS South Lockbox                        | Maint. & Repairs          | 9,511.13    |
| Austin Peay State Univ                   | Grants and Subsidies      | 13,910.82   |
| Auto-Chlor System                        | Supplies and Materials    | 302.40      |
| Auto-Chlor System                        | Rentals and Insurance     | 1,670.56    |
| Auto-Chlor System Of Mid South           | Maint. & Repairs          | 3,000.00    |
| Auto-Chlor System Of Mid South           | Supplies and Materials    | 80.50       |
| Auto-Chlor System Of Mid South           | Rentals and Insurance     | 2,292.48    |
| Automotive Parts Supply Co#              | Supplies and Materials    | 61.00       |
| B & P Ice Machine                        | Maint. & Repairs          | 308.26      |
| B & P Ice Machine                        | Supplies and Materials    | 1,993.97    |
| B P Products                             | Grants and Subsidies      | 36,843.77   |
| Bart Sturdivant Service                  | Maint. & Repairs          | 120.00      |
| Bass Pro Shops                           | Supplies and Materials    | 1,239.91    |
| Beacon Environmental Services Inc        | Prof Services Third Party | 6,795.00    |
| Beacon Environmental Services Inc        | Supplies and Materials    | 1,995.00    |
| Beckman Metal Works                      | Maint. & Repairs          | 40.00       |
| Beckman Metal Works                      | Supplies and Materials    | 120.00      |
| Bedford County Solid Waste Authority     | Grants and Subsidies      | 2,755.00    |
| Ben Lomand Rural Telephone               | Communications            | 89.12       |
| Ben Lomand Telephone Co-Op Inc           | Communications            | 533.56      |
| Ben Lomand Telephone Co-op Inc           | Utilities and Fuel        | 231.06      |
| Ben Lomand Telephone Co-op Inc           | Communications            | 636.46      |
| Ben Meadows                              | Supplies and Materials    | 318.98      |
| Ben Meadows Company                      | Supplies and Materials    | 473.57      |

| Vendor Name Description                               | Amount Paid                           |
|---|---------------------------------------|
| Benton County Electric System Utilities and           | Fuel 8,179.99                         |
| Benton County Electric System Utilities and           | Fuel 54.53                            |
| Benton County Trustee Grants and S                    | Subsidies 916.00                      |
| Benton County/Camden Prof Service                     | s Third Party 25.00                   |
| Best Disposal Service Utilities and                   | Fuel 7,448.65                         |
| Best Wade Petroleum Inventory                         | 54,828.23                             |
| Beta Analytic Inc Prof Service                        | Third Party 1,785.00                  |
| Betty Jo Fisher Rentals and                           | Insurance 180.00                      |
| Bi County Solid Waste Grants and S                    | Subsidies 5,000.00                    |
| Big Creek Utility District Utilities and              | Fuel 226.96                           |
| Blackwelder Termite Control Inc Maint. & Rep          | airs 30.00                            |
| Bledsoe Telephone Cooperative Inc Utilities and       |                                       |
| Bledsoe Telephone Cooperative Inc Communica           | ions 5,208.31                         |
| Blinker Lite Safety Inc Rentals and                   | Insurance 130.00                      |
| Blinker Lite Safety Inc Unclassified                  | 4.51                                  |
| Bolivar Energy Authority Utilities and                |                                       |
| Boxes Etc II LLC Supplies and                         | ·                                     |
| Bradley County Rentals and                            |                                       |
| Bradley County Grants and S                           |                                       |
| Braswell Well Drilling Inc Maint. & Rep               | · · · · · · · · · · · · · · · · · · · |
| Briggs Inc Supplies and                               |                                       |
| Briggs Inc Supplies and Inventory                     | 24,891.68                             |
| Bromley Tomato Co Inventory                           | 646.00                                |
| Brownsville Utility Dept Utilities and                |                                       |
|   | ,                                     |
| Burch Supply Company Inc Supplies and                 |                                       |
| Byrd Implement Co, Inc Motor Vehic                    |                                       |
| C & F Office Machine Ser Inc Maint. & Rep             |                                       |
| C C Dickson Co Supplies and                           |                                       |
| C E Blevins Avian Learning Center Prof Service        |                                       |
| C W Puckett Rentals and                               |                                       |
| Cabelas Marketing And Brand Mgmt Inc Supplies and     |                                       |
| Callaway Golf Inventory                               | 2,734.82                              |
| Callaway Golf Sales Company Inventory                 | 542.57                                |
| Camden Water & Sewer Utilities and                    | ,                                     |
| Caney Fork Electric Cooperativ Utilities and          | ,                                     |
| Caplugs Supplies and                                  |                                       |
|   | Third Party 7,140.00                  |
| Carrol County Electric Departm Utilities and          | · ·                                   |
| Carroll County Electric Department Utilities and      | Fuel 25.00                            |
| Carson Madewell Prof Service                          | Third Party 200.00                    |
| Caryville Jacksboro Util Comm Utilities and           | Fuel 6,292.50                         |
| Castalian Springs-Bethpage Utility Dist Utilities and | Fuel 1,379.01                         |
| Castleworks Inc Maint. & Rep                          | airs 120.00                           |
| Cates Music Center Corp Maint. & Rep                  | airs 27.00                            |
| Cates Music Center Corp Rentals and                   | Insurance 650.00                      |
| Catheys Portable Toilets& Septic Pumping Rentals and  | Insurance 170.00                      |
| Cdw Government Inc Supplies and                       | Materials 84.00                       |
| Cdw Government Inc Data Proces                        | sing 12,504.47                        |
| Center Grove-Winchester Springs Utilities and         | Fuel 39.00                            |
| Center Hill Sports Marine Maint. & Rep                | airs 475.08                           |
| Central Parking System Rentals and                    | Insurance 355.00                      |
| Central Poly Corp Supplies and                        | Materials 4,790.70                    |

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Centric Architecture Inc                 | Prof Services Third Party | 922.50      |
| Century Equipment Rental LLC             | Equipment                 | 149,450.00  |
| CenturyLink                              | Communications            | 316.44      |
| CenturyLink                              | Communications            | 253.46      |
| Charles A Ross                           | Prof Services Third Party | 300.00      |
| Charter Communications                   | Utilities and Fuel        | 3,261.36    |
| Charter Communications                   | Communications            | 722.92      |
| Chattanooga Area Convention & Visitors B | Prof Services Third Party | 525.00      |
| Chattanooga Coca-Cola Bottling Co.       | Supplies and Materials    | 44.00       |
| Chattanooga Fire Protection Inc          | Maint. & Repairs          | 729.50      |
| Chattanooga Times Free Press             | Prof Services Third Party | 121.60      |
| Chautel Pall Mall Utility District       | Utilities and Fuel        | 120.00      |
| Chickasaw Electric Cooperative           | Utilities and Fuel        | 2,254.53    |
| Chuckey Utility Dist                     | Utilities and Fuel        | 1,090.32    |
| Cintas Corp                              | Prof Services Third Party | 908.50      |
| Cintas Document Management               | Prof Services Third Party | 215.88      |
| Citizens Gas Utility District            | Utilities and Fuel        | 30.48       |
| City of Baxter Utility Distric           | Utilities and Fuel        | 1,810.00    |
| City Of Byrdstown Water & Sewer Dept     | Utilities and Fuel        | 32.52       |
| City Of Chattanooga                      | Utilities and Fuel        | 878.12      |
| City Of Chattanooga Treasurer            | Grants and Subsidies      | 74,031.20   |
| City of Clarksville                      | Utilities and Fuel        | 164.83      |
| City Of Cleveland                        | Grants and Subsidies      | 97,398.00   |
| City of Cookeville                       | Utilities and Fuel        | 25.10       |
| City of Crossville                       | Utilities and Fuel        | 7,744.68    |
| City Of Dayton                           | Utilities and Fuel        | 29.00       |
| City of Dickson Water System             | Utilities and Fuel        | 12,139.90   |
| City of Elizabethton                     | Utilities and Fuel        | 3,137.31    |
| City Of Etowah Utilities Dept            | Utilities and Fuel        | 1,735.23    |
| City Of Gatlinburg                       | Grants and Subsidies      | 25,000.00   |
| City Of Germantown                       | Utilities and Fuel        | 452.91      |
| City of Henderson Water & Gas            | Utilities and Fuel        | 5,211.83    |
| City Of Jackson                          | Grants and Subsidies      | 9,578.40    |
| City of Kingsport                        | Utilities and Fuel        | 21,251.31   |
| City Of Lakeland                         | Grants and Subsidies      | 10,674.28   |
| City of Lawrenceburg                     | Utilities and Fuel        | 15,818.06   |
| City of Lawrenceburg                     | Utilities and Fuel        | 129.79      |
| City of Lawrenceburg                     | Utilities and Fuel        | 120.99      |
| City of Lawrenceburg                     | Utilities and Fuel        | 105.65      |
| City of Lawrenceburg                     | Utilities and Fuel        | 106.47      |
| City Of Lynchburg                        | Utilities and Fuel        | 23.71       |
| City Of Manchester                       | Grants and Subsidies      | 113,228.58  |
| City of Maryville Utilities              | Utilities and Fuel        | 64.72       |
| City Of Mckenzie                         | Grants and Subsidies      | 38,500.00   |
| City Of Medina                           | Grants and Subsidies      | 59,017.77   |
| City Of Memphis                          | Grants and Subsidies      | 15,291.48   |
| City Of Morristown                       | Utilities and Fuel        | 1,386.07    |
| City Of Mount Juliet                     | Grants and Subsidies      | 20,000.00   |
| City Of New Johnsonville                 | Utilities and Fuel        | 401.14      |
| City Of Parkers Crossroads               | Grants and Subsidies      | 112,125.00  |
| City Of Shelbyville                      | Grants and Subsidies      | 10,000.00   |
| City Of Tiptonville                      | Utilities and Fuel        | 100.18      |
|  |                           | 100.10      |

| Claiborne Farmers Co Op  Supplies and Materials  4,936.00  Clarksville Dept of Electricit  Dillities and Fuel  766.65  Claudia Dallon  Prof Services Third Party  63,394.10  Cleeton, Davis Court Reporters, Lic  Elevoland Daily Banner  Prof Services Third Party  113,75  Cleveland Utilities  Utilities and Fuel  114,265.77  Clickone Net  Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  Clinton Utilities Board  Utilities and Fuel  Clinton Utilities Board  Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  Utilities and Fuel  Cobar Puma Golf Inc  Cobra Puma Golf Inc  Core-Cola Consolidated  Grants and Subsidies  22,782.37  Cocke Co Truste  Grants and Subsidies  23,782.37  Cocke County  Rontals and Insurance  Station  Cocker I Bannan Co  Inventory  Cocker I Bannan Co  Inventory  Cocker I Bannan Co  Inventory  Cocker I Bannan Co  Coffer Lathe Craft Inc  Communications  1,167.11  Coffman Oil Company Inc  Grants and Subsidies  1,205.80  Collenville Photography  Prof Services Third Party  Supplies and Materials  1,205.80  Comman Ground Dist. Inc.  Comman Ground Dist. Inc.  Comman Ground Dist. Inc.  Common Ground Dist. Inc.  Common Ground Dist. Inc.  Comminications  Compliance Eng & Glenda Conner  Grants and Subsidies  3,257.30  Compliance Eng & Glenda Conner  Grants and Subsidies  3,257.30  Compliance Eng & Hart Guy  Grants and Subsidies  3,257.30  Compliance Eng & Hart Guy  Grants and Subsidies  3,257.30  Compliance Eng & Hart Guy  Grants and Subsidies  3,267.30  Compliance Eng & Rankin Oil Co  Grants and Subsidies  3,267.30  Compliance Eng & Hart Guy  Grants and Subsidies  3,267.30  Compliance Eng & Hart Guy  Grants and Subsidies  3,267.30  Compliance Eng & Rankin Oil Co  Grants and Subsidies  3,267.30  Compliance Eng & Wades Tu Te  Grants and Subsidies  3,267.30  Compliance Eng & Wades Tu Te  Grants and Subsidies  3,268.65  Compliance Eng & Wades Tu Te  Grants and Subsidies  3,268. | Vendor Name                           | Description               | Amount Paid |
|--|---------------------------------------|---------------------------|-------------|
| Clarksvillo Dept of Electricit Claudia Dalton Prof Services Third Party 300.00 Clean Harbors Env Services Prof Services Third Party 300.00 Cleeton, Davis Court Reporters, Llc Prof Services Third Party 113,77 Cleveland Dally Banner Prof Services Third Party 113,77 Cleveland Dally Banner Prof Services Third Party 113,78 ClickOne Net Utilities and Fuel 11,265,77 ClickOne Net 11,265,77 Clickone Court 11,265,77 Clickone Court 12,265,27 Click | City Of Waverly Utilities             | Utilities and Fuel        | 182.43      |
| Claudia Dalton Prof Services Third Party 63,084.1 Clean Harbors Env Services Prof Services Third Party 63,384.1 Cleveland Daily Banner Prof Services Third Party 113,77 Cleveland Utilities Utilities and Fuel 1,265.7 ClickOne Net 1,265.7 Clickone Net 1,265.7 Clickone Net 1,265.7 Clickone Net 1,265.7 Costal Bioanalysts Inc 1,267.7 Cocatal Bioanalysts Inc 1,267.7 Cocatal Bioanalysts Inc 1,267.7 Cocatal Bioanalysts Inc 1,267.7 Cocatal Consolidated Grants and Subsidies 2,3782.3 Cocke Courty Rentals and Insurance 1,2782.3 Cocke Courty Rentals and Insurance 1,2782.3 Cocke Courty Rentals and Insurance 1,2782.3 Cockeroli Banana Co Inventory 2,205.9 Cofer Lathe Craft Inc 1,2782.3 Coffman Oil Company Inc 1,2782.3 Coffman Oil Company Inc 1,2782.3 Coffman Oil Company Inc 1,2782.3 Colombia Heights Hardware Supplies and Materials 1,205.8 Colombia Power & Water System Utilities and Fuel 1,293.3 Commast Cable Utilities and Fuel 1,293.3 Commast Cable Utilities and Fuel 1,293.3 Common Ground Dist. Inc. 1,2782.3 Common Ground Dist. Inc. 2,2782.3 Compliance Eng & Rankin Oil Co Grants and Subsidies 3,357.3 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,2747.1 Compliance Eng & Wanda Lynn 1,2747.1 | Claiborne Farmers Co Op               | Supplies and Materials    | 4,936.06    |
| Clean Harbors Env Services Prof Services Third Party Cleaton, Davis Court Reporters, Lic Prof Services Third Party Cleveland Daily Banner Prof Services Third Party 113.75 Cleveland Daily Banner Prof Services Third Party 113.75 Clickone Net Utilities and Fuel 125.16 Clickone Net Utilities and Fuel 136.75 Clickone Net Utilities and Fuel 136.75 Clickone Net Utilities and Fuel 136.75 Clickone Net Other Maint, & Repairs 4,979.98 Coastal Bioanallysts inc Prof Services Third Party 6,315.00 Cobra Puma Golf Inc Inventory 2,388.22 Cocke Co Truste Grants and Subsidies 127.762.30 Cocke County Rentals and Insurance 515.00 Cocker Ill Banana Co Inventory 2,405.30 Cocker Ill Banana Co Corer Lathe Craft Inc Communications 1,167.14 Coffman Oil Company Inc Grants and Subsidies 142.988.77 Collerallie Photography Prof Services Third Party 5,663.00 Collerallie Photography Prof Services Third Party 5,663.00 Comeast Cable Utilities and Fuel 1,205.87 Comeast Cable Utilities and Fuel 1,205.87 Communications 2,246.59 Communic | Clarksville Dept of Electricit        | Utilities and Fuel        | 766.61      |
| Cleveland Daily Banner Prof Services Third Party 113.74 Cleveland Utilities Utilities and Fuel 12.55.75 ClickOne Net Utilities and Fuel 12.51.6 Clinton Utilities Board Utilities and Fuel 12.51.6 Clinton Utilities Board Utilities and Fuel 18.075.76 Clints Air Care Inc Maint & Repairs 4.979.96 Clints Air Care Inc Maint & Repairs 4.979.96 Coastal Bioanalysts Inc Prof Services Third Party 5.315.00 Cobra Puma Golf Inc Inventory 2.389.25 Coca-Cola Consolidated Grants and Subsidies 22.782.37 Cocke Co Truste Grants and Subsidies 22.782.37 Cocke Co Truste Grants and Subsidies 17.754.96 Cocke County Rentals and Insurance 515.00 Cocker County Rentals and Insurance 515.00 Cocker County Communications 11.67.15 Coffer Lathe Craft Inc Communications 11.67.15 Coffman Oil Company Inc Grants and Subsidies 42.988.77 Collinal Heights Hardware Supplies and Materials 1.265.86 Collimbia Power & Water System Utilities and Fuel 2.388 Comcast Cable Utilities and Fuel 2.388 Comcast Cable Utilities and Fuel 2.388 Comma Spec., Inc. Rentals and Insurance 3.00.00 Comm Spec., Inc. Rentals and Insurance 3.00.00 Comming Ground Dist. Inc. Inventory 119.30 Compliance Eng & Calenda Conner Grants and Subsidies 3.557.34 Compliance Eng & Laura Guy Grants and Subsidies 3.557.34 Compliance Eng & Laura Guy Grants and Subsidies 3.557.34 Compliance Eng & Rankin Oil Co Grants and Subsidies 3.557.34 Compliance Eng & Rankin Oil Co Grants and Subsidies 3.367.34 Compliance Eng & Rankin Oil Co Grants and Subsidies 3.367.34 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.34 Compliance Eng & Rankin Oil Co Grants and Subsidies 3.367.34 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.34 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.34 Compliance Eng & Rankin Oil Co Grants and Subsidies 3.367.34 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.34 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.36 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.36 Compliance Eng & Wades Tru Te Grants and Subsidies 3.367.36 Compli | Claudia Dalton                        | Prof Services Third Party | 300.00      |
| Cleveland Daily Banner Prof Services Third Party 113.75 Cleveland Utilities Utilities and Fuel 1.265.76 Clinck One Net Utilities and Fuel 1.265.77 Clints Air Care Inc Maint, & Repairs 4.979.98 Coastal Bioanalysts Inc Prof Services Third Party 6.315.00 Cobra Puma Gorf Inc Inventory 2.389.25 Cocke Coursul Cocke Coursul Cocke Courty Rentals and Insurance Cocke County Rentals and Insurance Cocker Oliman Company Inc Coffman Oil Company Inc Collienville Photography Prof Services Third Party Collienville Photography Prof Services Third Party 2.405.99 Collienville Photography Prof Services Third Party 2.405.99 Collienville Photography Prof Services Third Party 2.405.99 Color Lathe Craft Inc Communications 1.167.15 Coffman Oil Company Inc Coffman Oil Company Inc Collienville Photography Prof Services Third Party 5.983.00 Columbia Power & Water System Utilities and Fuel 1.223.3 Comcast Cable Communications 2.244.55 Communications 2.244.55 Communications 2.245.55 | Clean Harbors Env Services            | Prof Services Third Party | 63,894.10   |
| Cleveland Utilities Utilities and Fuel 1,265.75 ClickOne Net Utilities and Fuel 125.11 Clinton Utilities Board Utilities and Fuel 18,075.75 Clinton Utilities Board Utilities and Fuel 18,075.75 Coastal Bioanalysts Inc Prof Services Third Party 6,315.00 Cobra Puma Golf Inc Inventory 2,389.21 Cocac-Cola Consolidated Grants and Subsidies 23,783.21 Cocke Co Truste Grants and Subsidies 1,754.91 Cocke County Rentals and Insurance 515.00 Cockrell Banana Co Inventory 2,405.92 Cocke County Rentals and Insurance 515.00 Cockrell Banana Co Inventory 2,405.93 Cofer Lathe Craft Inc Communications 1,167.11 Coffman Oil Company Inc Grants and Subsidies 42,988.71 Collierville Photography Prof Services Third Party 5,963.00 Collierville Photography Prof Services Third Party 5,963.00 Columbia Power & Water System Utilities and Fuel 1,293.31 Comcast Cable Utilities and Fuel 1,293.32 Comcast Cable Common Ground Dist. Inc. Rentals and Insurance 300.00 Common Ground Dist. Inc. Rentals and Insurance 300.00 Common Ground Dist. Inc. Inventory 119.33 Compliance Eng & Glenda Conner Grants and Subsidies 5,673.76 Compliance Eng & Laura Guy Grants and Subsidies 5,673.76 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,673.76 Compliance Eng & Rob King Grants and Subsidies 5,673.76 Compliance Eng & Rob King Grants and Subsidies 5,673.76 Compliance Eng & Wood Lynn Grants and Subsidies 5,673.76 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388.65 Compliance Eng & Wood Lynn Grants and Subsidies 5,673.76 Compliance Eng & Wood Lynn Grants and Subsidies 7,790.71 Compliance Eng & Wood Lynn Grants and Subsidies 7,790.71 Compliance Eng & Wood Lynn Grants and Subsidies 7,790.71 Compliance Eng & Wood Lynn Grants and Subsidies 7,790.71 Compliance Eng & Wood Lynn Grants and Subsidies 7,790.71 Conwood Eng & Wood Lynn Grants and Subsidies 7,790.85 County Executive Of Henry County Grants and Subsidies 7,790.85 County Executive Of Henry County Grants and Subsidies 7,790.85 County Clerk Of Knox County Prof Services Third Party 7,900.00 Crabtree Sign Co S | Cleeton,Davis Court Reporters, Llc    | Prof Services Third Party | 3,437.40    |
| ClickOne Net Clinton Utilities Board Utilities and Fuel 18,075,76 Clints Air Care Inc Maint, & Repairs 4,979,96 Coastal Bioanalysts Inc Prof Services Third Party 5,315,00 Cobra Puma Golf Inc Inventory 2,389,25 Coca-Cola Consolidated Grants and Subsidies 22,772,31 Cocke Co Truste Grants and Subsidies Cocke Co Truste Grants and Subsidies Cocke County Rentals and Insurance 515,00 Cocke Illanana Co Inventory 2,405,96 Coffer Lathe Craft Inc Communications 1,167,17 Collierville Photography Prof Services Third Party 5,963,00 Colonial Heights Hardware Collumbia Power & Water System Utilities and Fuel Utilities and Fuel 1,293,33 Commast Cable Comman Ground Dist. Inc. Rentals and Insurance 300,00 Common Ground Dist. Inc. Inventory Inventory 19,33 Compliance Eng & Glenda Conner Grants and Subsidies 3,557,34 Compliance Eng & Rankin Oil Co Grants and Subsidies 3,292,57 Compliance Eng & Rankin Oil Co Grants and Subsidies 3,386,63 Compliance Eng & Rankin Oil Co Grants and Subsidies 3,386,63 Compliance Eng & Water System Grants and Subsidies 3,386,63 Compliance Eng & Water System Grants and Subsidies 3,388,63 Compliance Eng & Rob King Grants and Subsidies 3,388,63 Compliance Eng & Rob King Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,63 Compliance  | Cleveland Daily Banner                | Prof Services Third Party | 113.75      |
| Clinton Utilities Board Clints Air Care Inc Coastal Bioanalysts Inc Coastal Bioanalysts Inc Costra Puma Golf Inc Inventory Coca-Cola Consolidated Core Cotra Puma Golf Inc Cocke Co Truste Cocke Co Truste Cocke County Rentals and Insurance Cocker County Coffer Lathe Craft Inc Communications Internations Inter | Cleveland Utilities                   | Utilities and Fuel        | 1,265.79    |
| Clints Air Care Inc Coastal Bioanalysts Inc Costal Bioanalysts Inc Cobra Puma Golf Inc Inventory Coca-Cola Consolidated Corants and Subsidies Coca-Cola Consolidated Corants and Subsidies Cocke County Cocke County Rentals and Insurance S15.00 Cockel Banana Co Inventory Cofer Lathe Craft Inc Coffman Oil Company Inc Collierville Photography Prof Services Third Party 5,963.00 Colonial Heights Hardware Supplies and Materials 1,205.81 Columbia Power & Water System Utilities and Fuel Comcast Cable Comman Spec., Inc. Common Ground Dist. Inc. Common Ground Dist. Inc. Inventory Compliance Eng & Glenda Conner Grants and Subsidies 3,557.33 Compliance Eng & Glenda Conner Grants and Subsidies 5,601.16 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601.16 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601.16 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601.16 Compliance Eng & Wades Tru Te Grants and Subsidies 5,601.16 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wades Tru Te Grants and Subsidies | ClickOne Net                          | Utilities and Fuel        | 125.16      |
| Coastal Bioanalysts Inc Cobra Puma Golf Inc Inventory 2,389,26 Coca-Cola Consolidated Corats and Subsidies 23,782,31 Cocke Co Truste Grants and Subsidies 1,754,95 Cocke County Rentals and Insurance 515,00 Cocker El Banana Co Inventory 2,405,96 Coffer Lathe Craft Inc Communications 1,167,11 Coffman Oil Company Inc Grants and Subsidies 1,263,30 Cole Lathe Craft Inc Communications 1,167,11 Collierville Photography Prof Services Third Party 5,963,00 Colonial Heights Hardware Supplies and Materials 1,205,87 Collonial Heights Hardware Utilities and Fuel 23,81 Comcast Cable Comman Ground Dist. Inc. Rentals and Insurance 300,00 Common Ground Dist. Inc. Rentals and Insurance 300,00 Common Ground Dist. Inc. Rentals and Subsidies 5,573,00 Compliance Eng & Clenta Conner Compliance Eng & Rankin Oil Co Grants and Subsidies 5,573,00 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601,11 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601,11 Compliance Eng & Wades Tru Te Grants and Subsidies 5,601,11 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,170,56 Compliance Eng & Wades Tru Te Grants and Subsidies 3,280,50 Compliance Eng & Wades Tru Te Grants and Subsidies 3,280,50 Compliance Eng & Wades Tru Te Grants and Subsidies 3,280,50 Compliance Eng & Wades Tru Te Grants and Subsidies 3,280,50 Compliance Eng & Wades Tru Te Grants and Subsidies 3,280,50 Compliance Eng & Wades Tru Te Grants and Subsidies 3,280,50 Compliance Eng | Clinton Utilities Board               | Utilities and Fuel        | 18,075.76   |
| Cobra Puma Golf Inc Inventory 2,389,28 Coca-Cola Consolidated Grants and Subsidies 23,782,31 Cocke Co Truste Grants and Subsidies 1,754,90 Cocke County Rentals and Insurance 515.00 Cocker Il Banana Co Inventory 2,405,90 Cofer Lathe Craft Inc Communications 1,167,15 Coffman Oil Company Inc Grants and Subsidies 42,988,71 Collierville Photography Prof Services Third Party 5,963,00 Colonial Heights Hardware Supplies and Materials 1,205,87 Columbia Power & Water System Utilities and Fuel 1,293,33 Comcast Cable Utilities and Fuel 1,293,33 Comcast Cable Communications 2,244,55 Common Ground Dist. Inc. Inventory 119,34 Common Ground Dist. Inc. Inventory 119,34 Compliance Eng & Glenda Conner Grants and Subsidies 6,673,76 Compliance Eng & Rankin Oil Co Grants and Subsidies 6,673,76 Compliance Eng & Rankin Oil Co Grants and Subsidies 6,673,76 Compliance Eng & Tige Enterprises Grants and Subsidies 5,801,16 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388,65 Compliance Eng & Wanda Lynn Grants and Subsidies 3,388,65 Compliance Eng & Wanda Lynn Grants and Subsidies 3,170,56 Compliance Eng & Wanda Lynn Grants and Subsidies 16,628,62 Controlled Systems Maint & Repairs 16,228,62 Controlled Systems Maint & Repairs 16,228,62 Controlled Systems Maint & Repairs 16,228,62 Counte Gas Company Utilities and Fuel 3,252,53 County Clerk Of Knox County Prof Services Third Party 5,00,05 County Executive Of Henry County Grants and Subsidies 7,808,50 County Executive Of Henry County Grants and Subsidies 7,808,50 County Executive Of Henry County Grants and Subsidies 7,808,50 Course Gas Company Utilities and Fuel 7,808,50  | Clints Air Care Inc                   | Maint. & Repairs          | 4,979.98    |
| Coca-Cola Consolidated Cocke Co Truste Cocke Co Truste Cocke County Rentals and Insurance S15.00 Cocke I Banana Co Inventory S2,405.90 Cofer Lathe Craft Inc Communications Intercept Coffman Oil Company Inc Coffman Oil Company Inc Coffman Oil Company Inc Coffman Oil Company Inc Collierville Photography Prof Services Third Party S963.00 Colonial Heights Hardware Supplies and Materials Intercept S12.83 Columbia Power & Water System Utilities and Fuel S12.93.33 Comcast Cable Utilities and Fuel S12.93.33 Communications S264.55 Comm. Spec., Inc. Rentals and Insurance 300.00 Common Ground Dist. Inc. Inventory Intercept S19.33 Compliance Eng & Glenda Conner Grants and Subsidies S15.73.76 Compliance Eng & Rankin Oil Co Grants and Subsidies S673.76 Compliance Eng & Rankin Oil Co Grants and Subsidies S5.001.16 Compliance Eng & Wades Tru Te Grants and Subsidies S3.838.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Compliance Eng & Wades Tru Te Grants and Subsidies S1.70.5 Computers R US Communications S1.70.5 Communications S1.70.5 Commu | Coastal Bioanalysts Inc               | Prof Services Third Party | 6,315.00    |
| Cocke Co Truste Cocke County Rentals and Insurance Cocke County Rentals and Insurance S15.00 Cocker Banana Co Inventory Rentals and Insurance S15.00 Cocker Banana Co Inventory Rentals and Insurance S15.00 Coffer Lather Corfit Inc Communications Coffman Oil Company Inc Grants and Subsidies 42,988.71 Collierville Photography Prof Services Third Party 5,963.00 Colonial Heights Hardware Supplies and Materials 1,205.87 Colombia Power & Water System Utilities and Fuel 23.88 Comcast Cable Utilities and Fuel 1,233.3 Comman Ground Dist. Inc. Rentals and Insurance 300.00 Common Ground Dist. Inc. Inventory Insurance Eng & Glenda Conner Grants and Subsidies Gompliance Eng & Communication Compliance Eng & Rankin Oil Co Grants and Subsidies Grants and Subsidies Grants and Subsidies 1,747.15 Compliance Eng & Rob King Grants and Subsidies Tompliance Eng & Rob King Grants and Subsidies Tompliance Eng & Tiger Enterprises Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wades Tru Te Grants and Subsidies Tompliance Eng & Wanda Lynn Grants and Subsidies Tompliance Eng & Wardes Tru Te Tompliance Eng & Wanda Lynn Grants and Subsidies Tompliance Eng & Wardes Tru Te Tompliance Eng & Wardes Tru Te Tompliance Eng & Wardes Tru Te Tompliance Eng & Wades Tru Te Tompliance Eng & Wades Tru Te Tompliance Eng & True Te Tompliance Eng & True Te Tompliance Eng & True T | Cobra Puma Golf Inc                   | Inventory                 | 2,389.25    |
| Cocke County Cockrell Banana Co Inventory Cockrell Banana Co Inventory Coffer Lathe Craft Inc Communications Coffman Oil Company Inc Coffman Oil Company Inc Coffman Oil Company Inc Collierville Photography Prof Services Third Party Collierville Photography Colonial Heights Hardware Supplies and Materials 1,205.87 Columbia Power & Water System Utilities and Fuel 23.88 Comcast Cable Utilities and Fuel 1,293.33 Comcast Cable Communications 244.55 Comm. Spec., Inc. Rentals and Insurance 300.00 Common Ground Dist. Inc. Inventory Insurance Eng & Glenda Conner Compliance Eng & Glenda Conner Grants and Subsidies 3,557.38 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601.14 Compliance Eng & Rob King Grants and Subsidies 5,601.14 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.63 Compliance Eng & Wanda Lynn Grants and Subsidies 3,170.54 Compliance Eng & Wanda Lynn Grants and Subsidies 3,170.55 Compliance Eng & Wanda Lynn Grants and Subsidies 3,170.55 Computers R US Communications 199.80 Concord Env Sycs & Tony Melhorn Grants and Subsidies 16,628.62 Controlled Systems Maint. & Repairs 167.26 Controlled Systems Maint. & Repairs 44.25 County Clerk Of Knox County Prof Services Third Party 56.00 County Executive Of Henry County Grants and Subsidies 7,808.56 County Clerk Of Knox County Prof Services Third Party 90.00 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Water & Sewer Utilities and Fuel 1,635.94   | Coca-Cola Consolidated                | Grants and Subsidies      | 23,782.31   |
| Cockrell Banana Co  Inventory  2,405.90  Cofer Lathe Craft Inc  Communications  1,167.15  Coffman Oil Company Inc  Collierville Photography  Prof Services Third Party  5,963.00  Colonial Heights Hardware  Supplies and Materials  1,205.87  Columbia Power & Water System  Utilities and Fuel  23.87  Comcast Cable  Comcast Cable  Communications  Communications  Common Spec., Inc.  Rentals and Insurance  300.00  Common Ground Dist. Inc.  Inventory  Inventory  Inventory  Inventory  Compliance Eng & Glenda Conner  Grants and Subsidies  Grants and Subsidies  6,673.76  Compliance Eng & Rob King  Grants and Subsidies  Tompliance Eng & Rob King  Grants and Subsidies  Compliance Eng & Tiger Enterprises  Grants and Subsidies  5,601.11  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  3,388.65  Compliance Eng & Wanda Lynn  Grants and Subsidies  3,170.54  Computers R US  Communications  199.80  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.22  Cooper Janitorial Svcs  Maint. & Repairs  167.22  Counte Gas Company  Utilities and Fuel  3,252.85  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.56  Courtourbuse Retrieval Sys  Prof Services Third Party  50.04  Crossville Metal Fabricators, Llc  Supplies and Materials  144.56  Crossville Metal Fabricators, Llc  Supplies and Materials  146.56  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Cocke Co Truste                       | Grants and Subsidies      | 1,754.90    |
| Cofer Lathe Craft Inc Coffman Oil Company Inc Coffman Oil Company Inc Colfman Oil Company Colonial Heights Hardware Supplies and Materials 1,205.87 Colliberville Photography Utilities and Fuel 23.88 Comcast Cable Utilities and Fuel 1,203.37 Comcast Cable Communications 264.55 Comm. Spec., Inc. Rentals and Insurance 300.00 Common Ground Dist. Inc. Inventory 119.38 Compliance Eng & Glenda Conner Grants and Subsidies 3,557.34 Compliance Eng & Rankin Oil Co Grants and Subsidies 5,601.14 Compliance Eng & Rok King Grants and Subsidies 5,601.14 Compliance Eng & Tiger Enterprises Grants and Subsidies 5,601.14 Compliance Eng & Wades Tru Te Grants and Subsidies 3,388.65 Compliance Eng & Wanda Lynn Grants and Subsidies 3,170.56 Computers R US Communications 199.88 Concord Eng & Wanda Lynn Grants and Subsidies 3,170.56 Computers R US Communications 199.88 Concord Eng Vecs & Tony Melhorn Grants and Subsidies 16,628.62 Controlled Systems Maint. & Repairs 416.00 Cooper Janitorial Svcs Maint. & Repairs 416.00 Courte Cooper Janitorial Svcs Maint. & Repairs 416.00 Courte Cooper Janitorial Svcs Maint. & Repairs 416.00 Courte Veck Of Knox County Prof Services Third Party 56.01 Courthouse Retrieval Sys Prof Services Third Party 56.01 Crossville Chronicle Prof Services Third Party 510.44 Crossville Metal Fabricators, Llc Supplies and Materials 146.56 Crossville Water & Sewer Utilities and Fuel 1,635.94  | Cocke County                          | Rentals and Insurance     | 515.00      |
| Coffman Oil Company Inc Collierville Photography Prof Services Third Party 5,963.00 Colonial Heights Hardware Supplies and Materials 1,205.87 Columbia Power & Water System Utilities and Fuel 23.87 Comcast Cable Comman Ground Dist. Inc. Comman Ground Dist. Inc. Inventory Inventorials Inventory Inventorials Inventory Inventorials Inventory Inventorials Inventory Inventorials Inventory Inventorials Inventorials Inventorials Inventorials Inventorials Inventorials Inventorials Inventori | Cockrell Banana Co                    | Inventory                 | 2,405.90    |
| Collierville Photography Colonial Heights Hardware Supplies and Materials 1,205.83 Colonial Heights Hardware Utilities and Fuel 23.81 Comcast Cable Communications Common Ground Dist. Inc. Common Ground Dist. Inc. Compliance Eng & Glenda Conner Compliance Eng & Rankin Oil Co Compliance Eng & Rankin Oil Co Compliance Eng & Rankin Oil Co Compliance Eng & Wades Tru Te Computers R US Concord Env Sves & Tony Melhorn Grants and Subsidies Concord Env Sves & Tony Melhorn Grants and Subsidies Controlled Systems Maint. & Repairs 167.20 Countro Clerk Of Knox County Prof Services Third Party Grants and Subsidies 7,808.56 Countrol County Clerk Of Knox County Prof Services Third Party Grants and Subsidies 7,808.56 Countrol Countrol Clerk Of Knox County Prof Services Third Party Grants and Subsidies 7,808.56 Courstous Retrieval Sys Prof Services Third Party Grants and Subsidies 7,808.56 Countrol Countrol Clerk Of Knox County Prof Services Third Party Grants and Subsidies 7,808.56 Corossville Metal Fabricators, Llc Cossville Metal Fabricators, Llc Supplies and Materials 44.55 Crossville Water & Sewer 416.66 Crossville Mater & Sewer 416.66 Crossville Mater & Sewer  | Cofer Lathe Craft Inc                 | Communications            | 1,167.15    |
| Colonial Heights Hardware  Columbia Power & Water System  Utilities and Fuel  Comcast Cable  Comcast Cable  Communications  Comm. Spec., Inc.  Common Ground Dist. Inc.  Compliance Eng & Glenda Conner  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Tiger Enterprises  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compuners R US  Communications  Grants and Subsidies  Compunications  Grants and Subsidies  Grants and Subsidies  Compunications  Grants and Subsidies  Grants a | Coffman Oil Company Inc               | Grants and Subsidies      | 42,988.71   |
| Colonial Heights Hardware  Columbia Power & Water System  Utilities and Fuel  1,293,33  Comcast Cable  Commanications  Communications  Common Spec., Inc.  Common Ground Dist. Inc.  Compliance Eng & Glenda Conner  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Rob King  Grants and Subsidies  Compliance Eng & Tiger Enterprises  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Comporters R US  Computers R US  Communications  199.80  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.22  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.50  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94   | Collierville Photography              | Prof Services Third Party | 5,963.00    |
| Columbia Power & Water System  Comcast Cable  Comcast Cable  Comman Ground Dist. Inc.  Compliance Eng & Glenda Conner  Compliance Eng & Rob King  Compliance Eng & Rob King  Compliance Eng & Wades Tru Te  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wanda Lynn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.22  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.55  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Mater & Sewer  Utilities and Fuel  1,635.94  |                                       | Supplies and Materials    | 1,205.87    |
| Comcast Cable Communications Communications Communications Communications Communications Common Ground Dist. Inc. Inventory In | Columbia Power & Water System         |                           | 23.81       |
| Comm. Spec., Inc.  Common Ground Dist. Inc.  Inventory  | · · · · · · · · · · · · · · · · · · · | Utilities and Fuel        | 1,293.33    |
| Common Ground Dist. Inc.  Inventory  Grants and Subsidies  3,557.36  Compliance Eng & Glenda Conner  Grants and Subsidies  Grants and Subsidies  6,673.76  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Rob King  Grants and Subsidies  Grants and Subsidies  Compliance Eng & Tiger Enterprises  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wanda Lynn  Grants and Subsidies  Compliance Eng & Wanda Lynn  Grants and Subsidies  Communications  Grants and Subsidies  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  Controlled Systems  Maint. & Repairs  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  Grabtree Sign Co  Supplies and Materials  44.55  Crossville Metal Fabricators, Llc  Supplies and Materials  44.55  Crossville Metal Fabricators, Llc  Supplies and Materials  44.55  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Comcast Cable                         | Communications            | 264.58      |
| Common Ground Dist. Inc.  Inventory  Grants and Subsidies  3,557.36  Compliance Eng & Glenda Conner  Grants and Subsidies  Grants and Subsidies  6,673.76  Compliance Eng & Rankin Oil Co  Grants and Subsidies  Compliance Eng & Rob King  Grants and Subsidies  Grants and Subsidies  Compliance Eng & Tiger Enterprises  Grants and Subsidies  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wanda Lynn  Grants and Subsidies  Compliance Eng & Wanda Lynn  Grants and Subsidies  Communications  Grants and Subsidies  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  Controlled Systems  Maint. & Repairs  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  Grabtree Sign Co  Supplies and Materials  44.55  Crossville Metal Fabricators, Llc  Supplies and Materials  44.55  Crossville Metal Fabricators, Llc  Supplies and Materials  44.55  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Comm. Spec., Inc.                     | Rentals and Insurance     | 300.00      |
| Compliance Eng & Laura Guy Grants and Subsidies 1,747.19 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,747.19 Compliance Eng & Rob King Grants and Subsidies 5,601.10 Compliance Eng & Tiger Enterprises Grants and Subsidies 2,302.50 Compliance Eng & Wades Tru Te Grants and Subsidies 2,302.50 Compliance Eng & Wanda Lynn Grants and Subsidies 2,302.50 Computers R US Communications 199.80 Concord Env Svcs & Tony Melhorn Grants and Subsidies 16,628.62 Controlled Systems Maint. & Repairs Cookeville Glass & Mirror Inc Supplies and Materials 44.25 Counce Gas Company Utilities and Fuel 3,252.83 County Clerk Of Knox County Prof Services Third Party 56.00 Counthouse Retrieval Sys Prof Services Third Party 90.00 Crabtree Sign Co Supplies and Materials 141.50 Crossville Chronicle Prof Services Third Party 510.40 Crossville Metal Fabricators, Llc Supplies and Materials 146.51 Crossville Metal Fabricators, Llc Supplies and Materials 146.55   |                                       | Inventory                 | 119.38      |
| Compliance Eng & Laura Guy Grants and Subsidies 1,747.19 Compliance Eng & Rankin Oil Co Grants and Subsidies 1,747.19 Compliance Eng & Rob King Grants and Subsidies 5,601.10 Compliance Eng & Tiger Enterprises Grants and Subsidies 2,302.50 Compliance Eng & Wades Tru Te Grants and Subsidies 2,302.50 Compliance Eng & Wanda Lynn Grants and Subsidies 2,302.50 Computers R US Communications 199.80 Concord Env Svcs & Tony Melhorn Grants and Subsidies 16,628.62 Controlled Systems Maint. & Repairs Cookeville Glass & Mirror Inc Supplies and Materials 44.25 Counce Gas Company Utilities and Fuel 3,252.83 County Clerk Of Knox County Prof Services Third Party 56.00 Counthouse Retrieval Sys Prof Services Third Party 90.00 Crabtree Sign Co Supplies and Materials 141.50 Crossville Chronicle Prof Services Third Party 510.40 Crossville Metal Fabricators, Llc Supplies and Materials 146.51 Crossville Metal Fabricators, Llc Supplies and Materials 146.55   | Compliance Eng & Glenda Conner        | Grants and Subsidies      | 3,557.38    |
| Compliance Eng & Rob King Grants and Subsidies 5,601.16 Compliance Eng & Tiger Enterprises Grants and Subsidies 2,302.56 Compliance Eng & Wades Tru Te Grants and Subsidies 2,302.56 Compliance Eng & Wanda Lynn Grants and Subsidies 3,170.54 Computers R US Communications 199.86 Concord Env Svcs & Tony Melhorn Grants and Subsidies 16,628.62 Controlled Systems Maint. & Repairs 167.26 Cookeville Glass & Mirror Inc Supplies and Materials 44.25 Counce Gas Company Utilities and Fuel 3,252.83 County Clerk Of Knox County Prof Services Third Party 56.00 County Executive Of Henry County Grants and Subsidies 7,808.56 Courthouse Retrieval Sys Prof Services Third Party 90.06 Crossville Chronicle Prof Services Third Party 510.46 Crossville Metal Fabricators, Llc Supplies and Materials 141.56 Crossville Water & Sewer Utilities and Fuel 1,635.94   | Compliance Eng & Laura Guy            | Grants and Subsidies      | 6,673.76    |
| Compliance Eng & Tiger Enterprises  Compliance Eng & Wades Tru Te  Grants and Subsidies  Compliance Eng & Wanda Lynn  Grants and Subsidies  Computers R US  Communications  199.86  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  Controlled Systems  Maint. & Repairs  Cookeville Glass & Mirror Inc  Supplies and Materials  Counce Gas Company  Utilities and Fuel  County Clerk Of Knox County  County Executive Of Henry County  Crabtree Sign Co  Crossville Chronicle  Prof Services Third Party  Crossville Metal Fabricators, Llc  Supplies and Materials  3,388.63  3,388.63  3,388.63  3,388.63  3,388.63  3,388.63  3,388.63  3,388.63  2,302.50  3,170.54  6rants and Subsidies  3,170.54  40.62  | Compliance Eng & Rankin Oil Co        | Grants and Subsidies      | 1,747.19    |
| Compliance Eng & Wades Tru Te  Grants and Subsidies  2,302.50  Compliance Eng & Wanda Lynn  Grants and Subsidies  3,170.54  Computers R US  Communications  199.80  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.20  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  Cooper Janitorial Svcs  Maint. & Repairs  416.00  Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.50  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Compliance Eng & Rob King             | Grants and Subsidies      | 5,601.16    |
| Compliance Eng & Wanda Lynn  Grants and Subsidies  3,170.54  Computers R US  Concord Env Svcs & Tony Melhorn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.20  Cookeville Glass & Mirror Inc  Supplies and Materials  Cooper Janitorial Svcs  Maint. & Repairs  44.25  Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  County Executive Of Henry County  Grants and Subsidies  7,808.56  Courthouse Retrieval Sys  Prof Services Third Party  90.06  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.56  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Compliance Eng & Tiger Enterprises    | Grants and Subsidies      | 3,388.63    |
| Computers R US Concord Env Svcs & Tony Melhorn Grants and Subsidies 16,628.62 Controlled Systems Maint. & Repairs 167.20 Cookeville Glass & Mirror Inc Supplies and Materials 44.25 Cooper Janitorial Svcs Maint. & Repairs 416.00 Counce Gas Company Utilities and Fuel 3,252.83 County Clerk Of Knox County Prof Services Third Party 56.00 County Executive Of Henry County Grants and Subsidies 7,808.50 Courthouse Retrieval Sys Prof Services Third Party 90.00 Crabtree Sign Co Supplies and Materials 141.50 Crossville Chronicle Prof Services Third Party 510.40 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Water & Sewer Utilities and Fuel 1,635.94  | Compliance Eng & Wades Tru Te         | Grants and Subsidies      | 2,302.50    |
| Concord Env Svcs & Tony Melhorn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.20  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  Cooper Janitorial Svcs  Maint. & Repairs  416.00  Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.50  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Compliance Eng & Wanda Lynn           | Grants and Subsidies      | 3,170.54    |
| Concord Env Svcs & Tony Melhorn  Grants and Subsidies  16,628.62  Controlled Systems  Maint. & Repairs  167.20  Cookeville Glass & Mirror Inc  Supplies and Materials  44.25  Cooper Janitorial Svcs  Maint. & Repairs  416.00  Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.50  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Computers R US                        | Communications            | 199.80      |
| Cookeville Glass & Mirror Inc  Supplies and Materials  44.25 Cooper Janitorial Svcs  Maint. & Repairs  416.00 Counce Gas Company  Utilities and Fuel  3,252.83 County Clerk Of Knox County  Prof Services Third Party  56.00 County Executive Of Henry County  Grants and Subsidies  7,808.50 Courthouse Retrieval Sys  Prof Services Third Party  90.00 Crabtree Sign Co  Supplies and Materials  141.50 Crossville Chronicle  Prof Services Third Party  510.40 Crossville Metal Fabricators, Llc  Supplies and Materials  146.50 Crossville Water & Sewer  Utilities and Fuel  1,635.94   |                                       | Grants and Subsidies      | 16,628.62   |
| Cooper Janitorial Svcs  Maint. & Repairs  416.00 Counce Gas Company  Utilities and Fuel  3,252.83 County Clerk Of Knox County  Prof Services Third Party  56.00 County Executive Of Henry County  Grants and Subsidies  7,808.50 Courthouse Retrieval Sys  Prof Services Third Party  90.00 Crabtree Sign Co  Supplies and Materials  141.50 Crossville Chronicle  Prof Services Third Party  510.40 Crossville Metal Fabricators, Llc  Supplies and Materials  146.50 Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Controlled Systems                    | Maint. & Repairs          | 167.20      |
| Counce Gas Company  Utilities and Fuel  3,252.83  County Clerk Of Knox County  Prof Services Third Party  56.00  County Executive Of Henry County  Grants and Subsidies  7,808.50  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Cookeville Glass & Mirror Inc         | Supplies and Materials    | 44.25       |
| County Clerk Of Knox County  County Executive Of Henry County  Grants and Subsidies  7,808.50  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94  | Cooper Janitorial Svcs                | Maint. & Repairs          | 416.00      |
| County Executive Of Henry County  Courthouse Retrieval Sys  Prof Services Third Party  90.00  Crabtree Sign Co  Supplies and Materials  141.50  Crossville Chronicle  Prof Services Third Party  510.40  Crossville Metal Fabricators, Llc  Supplies and Materials  146.50  Crossville Water & Sewer  Utilities and Fuel  1,635.94   | Counce Gas Company                    | Utilities and Fuel        | 3,252.83    |
| Courthouse Retrieval Sys Prof Services Third Party 90.00 Crabtree Sign Co Supplies and Materials 141.50 Crossville Chronicle Prof Services Third Party 510.40 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Water & Sewer Utilities and Fuel 1,635.94   | County Clerk Of Knox County           | Prof Services Third Party | 56.00       |
| Crabtree Sign Co Supplies and Materials 141.50 Crossville Chronicle Prof Services Third Party 510.40 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Water & Sewer Utilities and Fuel 1,635.94  | County Executive Of Henry County      | Grants and Subsidies      | 7,808.50    |
| Crossville Chronicle Prof Services Third Party 510.40 Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Water & Sewer Utilities and Fuel 1,635.94   | Courthouse Retrieval Sys              | Prof Services Third Party | 90.00       |
| Crossville Metal Fabricators, Llc Supplies and Materials 146.50 Crossville Water & Sewer Utilities and Fuel 1,635.94   | Crabtree Sign Co                      | Supplies and Materials    | 141.50      |
| Crossville Water & Sewer Utilities and Fuel 1,635.94   | Crossville Chronicle                  | Prof Services Third Party | 510.40      |
| Crossville Water & Sewer Utilities and Fuel 1,635.94   | Crossville Metal Fabricators, Llc     | Supplies and Materials    | 146.50      |
|  | Crossville Water & Sewer              | Utilities and Fuel        | 1,635.94    |
| Ouppino and materials 129.5  | Crystal Springs                       | Supplies and Materials    | 129.34      |
|  |                                       |                           | 326.50      |
|  | Cumberland Electric Membership        | ·                         | 4,095.14    |
|  |                                       |                           | 4,750.00    |
|  |                                       |                           | 921.60      |
|  | Cumberland Waste Disposal             | Utilities and Fuel        | 1,575.91    |

| Curtie Septic Tank Service  Cutter & Buck  Inventory  600.36  Cur Construction  Maint. & Repairs  400.00  Cur Condition  Supplies and Materials  27.49  Daniel C Reese  Travel  Daniel C Reese  Daniel C Reese | Vendor Name                         | Description               | Amount Paid |
|--|-------------------------------------|---------------------------|-------------|
| Coutter & Buck         Inventory         680.86           CW Construction         Maint. & Repairs         400.00           CW Conce Chemical Inc         Supplies and Materials         325.02           Dacus Hardware         Supplies and Materials         27.48           Daniel C Resee         Travel         455.46           Daniny Griffith         Prof Services Third Party         400.00           Data Span Inc         Data Processing         120.40           Deb&alb County Trustee         Grants and Subsidies         416.00           Deb&alb County Trustee         Grants and Subsidies         416.00           Debkalb County Trustee         Grants and Subsidies         416.00           Deli Markoting L P         Data Processing         5.809.85           Denis Ciley         Prof Services Third Party         200.00           Denis Cove Band         Prof Services Third Party         33.50           Dicken County Trustee         Grants and Subsidies         2.476.60           Dicken County Trustee         Grants and Subsidies </td <td>Cumberland Waste Disposal Inc</td> <td>Utilities and Fuel</td> <td>645.00</td>   | Cumberland Waste Disposal Inc       | Utilities and Fuel        | 645.00      |
| Cow Construction         Maint. & Repairs         400.00           Cow Cohemical Inc         Supplies and Materials         325.02           Decius Hardware         Supplies and Materials         277.49           Daniel C Reese         Travel         435.46           Daniel C Reese         Travel         435.46           Danis Griffith         Prof Services Third Party         400.00           Data Processing         120.40           Data Processing         120.00           Del As Inc         Supplies and Materials         61.05           Del Marketing LP         Data Processing         8.809.85           Dell Marketing LP         Data Processing         8.809.85           Denis Kiley         Prof Services Third Party         200.00           Denis Cove Band         Prof Services Third Party         200.00           Denis Cove Band         Prof Services Third Party         200.00           Denis Cove Band         Prof Services Third Party         200.00           Denis Cover Band         Prof Services Third Party         32.21.25           Denis Cover Band         Prof Services Third Party         32.21.25           Denis Cover Band         Prof Services Third Party         32.21.25           Denis Cover Band         Pro   | Curtis Septic Tank Service          | Rentals and Insurance     | 150.00      |
| Cowe Chemical Inc         Supplies and Materials         325.02           Dacus Hardware         Supplies and Materials         27.49           Daniel C Reese         Travel         435.46           Danny Griffith         Prof Services Third Party         400.00           Data Span Inc         Data Processing         120.40           Dexalb County Trustee         Grants and Subsidies         415.00           Dekalb County Trustee         Communications         152.08           Dekalb Telephone Cooperative Inc         Communications         152.08           Dekalb Telephone Cooperative Inc         Communications         152.08           Dekalb Telephone Cooperative Inc         Communications         152.08           Denis Kiley         Prof Services Third Party         200.00           Denis Round         Prof Services Third Party         200.00           Denis Round         Prof Services Third Party         200.00           Denis County Trustee         Grants and Subsidies         44,124.00           Der Technical Sales LLC         Supplies and Materials         44,124.00           Dei Reon County Trustee         Grants and Subsidies         2,476.60           Dickson Electric System         Utilities and Fuel         32,815.85           Dickes Riceric Sy  | Cutter & Buck                       | Inventory                 | 680.86      |
| Dacus Hardware  Supplies and Materials  27.49  Daniel C Resee  Travel  A 35.46  Daniel C Resee  Travel  Data Processing  120.40  Data Processing  Data Processing  120.40  Data Processing  Dekal D County Trustee  Del Marketing LP  Data Processing  Del Marketing LP  Data Processing  Del Marketing LP  Data Processing  Dennis Kiley  Prof Services Third Party  Donnis Cove Band  Prof Services Third Party  Dennis County Trustee  Den Technical Seles LLC  Supplies and Materials  44.124.00  Dex One  Prof Services Third Party  33.50  Dickson County Trustee  Grants and Subsidies  2.476.60  Dickson Electric System  Utilities and Fuel  Dickson Electric System  Utilities and Fuel  Dickson Electric System  Utilities and Fuel  Dickson Block on B | Cw Construction                     | Maint. & Repairs          | 400.00      |
| Daniel C Reese   | Cwc Chemical Inc                    | Supplies and Materials    | 325.02      |
| Danny Griffith         Prof Services Third Party         400.00           Data Span Inc         Data Processing         120.40           Doe & E Inc         Supplies and Materials         61.05           Doe Ball County Trustee         Grants and Subsidies         416.00           Delabla Telephone Cooperative Inc         Communications         152.08           Delais Kiley         Prof Services Third Party         200.00           Denis Gues Band         Prof Services Third Party         200.00           Dennis Duncan         Inventory         5,321.25           Den Si Duncan         Inventory         5,321.25           Der Technical Sales LLC         Supplies and Materials         44,724.00           Dex One         Prof Services Third Party         33.50           Dickson Cleateric System         Utilities and Fuel         32,815.85           Dickson Cleateric System         Utilities and Fuel         661.51           Dick New Ork         Utilities and Fuel         661.51           Dick New Ork         Utilities and Fuel         661.51           Dish Nework         Utilities and Fuel         661.51           Dish Nework         Utilities and Fuel         13,855.15           Dish Rents         Rentals and Insurance         45,979.00 <td>Dacus Hardware</td> <td>Supplies and Materials</td> <td>27.49</td>  | Dacus Hardware                      | Supplies and Materials    | 27.49       |
| Data Span Inc         Data Processing         120.40           Dorg & E Inc         Supplies and Materials         61.05           Dekalb County Trustee         Grants and Subsidles         416.00           Dekalb Telephone Cooperative Inc         Communications         152.08           Dell Marketing LP         Data Processing         8,809.85           Denis Kiley         Prof Services Third Party         200.00           Dennis Clove Band         Prof Services Third Party         200.00           Dennis Duncan         Inventory         5,321.25           Deng Technical Sales LLC         Supplies and Materials         44,124.00           Dox One         Prof Services Third Party         33.50           Dickson County Trustee         Grants and Subsidles         2,476.60           Dickson Electric System         Utilities and Fuel         661.51           Dish Network         Utilities and Fuel         661.51           Dish Network         Utilities and Fuel         552.04           Dish Rents         Rentals and Insurance         333.33           Dors Solutions Inc         Data Processing         113,855.15           Donglas Amphibious Inc         Rentals and Insurance         45,979.00           Douglas Printing Company, Inc         Printing a   | Daniel C Reese                      | Travel                    | 435.46      |
| Dep & Einc Supplies and Materials 61.05 Dekalb County Trustee Grants and Subsidies 416.00 Dekalb Telephone Cooperative Inc Communications 152.08 Delli Marketing LP Data Processing 8,809.85 Denis Kiley Prof Services Third Party 200.00 Dennis Cove Band Prof Services Third Party 33.50 Deg Technical Sales LLC Supplies and Materials 44,124.00 Dev One Prof Services Third Party 33.50 Deckson County Trustee Grants and Subsidies 2,476.60 Dickson County Trustee Grants and Subsidies 2,476.60 Dickson Electric System Utilities and Fuel 661.51 Dickson County Trustee Grants and Subsidies 2,476.60 Dickson Electric System Utilities and Fuel 661.51 Dickson Electric System Utilities and Fuel 661.51 Dickson Electric System Utilities and Fuel 661.51 Dickson Electric System Utilities and Fuel 752.04 Dick Rents Rentals and Insurance 383.33 Dit Solutions Inc Data Processing 33.385.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 172.34 Dypersburg Electric Utilities and Fuel 172.36 Dypersburg Electric Utilities and Fuel 172.36 Dypersburg Electric Utilities and Fuel 173.36 Dypersburg Electric Utilities and F | Danny Griffith                      | Prof Services Third Party | 400.00      |
| Dekalb County Trustee Grants and Subsidies 416.00 Dekalb Felephone Cooperative Inc Communications 152.00 Deli Marketing LP Data Processing 8,809.08 Denis Kiley Prof Services Third Party 200.00 Dennis Cove Band Prof Services Third Party 200.00 Dennis Cove Band Prof Services Third Party 200.00 Dennis Duncan Inventory 5,321.20 Dec question of the Communication of the | DataSpan Inc                        | Data Processing           | 120.40      |
| Dekalb Telephone Cooperative Inc Dell Marketing LP Data Processing Basilonia Silvey Prof Services Third Party Dennis Cluy Dennis Cloye Band Prof Services Third Party Prof Services Third Party Dennis Cove Band Prof Services Third Party Prof Services Third Party Dennis Cove Band Prof Services Third Party Prof Services Third Party Description of the Common Services Third Party Description of the Common Services Third Party Description of the Common Services Third Party Dickson County Trustee Prof Services Third Party Dickson County Trustee Grants and Subsidies Q476.60 Dickson Electric System Utilities and Fuel Q52,815.85 Dickson Electric System Utilities and Fuel Q61,815.85 Dickson Electric System Utilities and Fuel Q61,815.85 Dickson Electric Membership Corp Utilities and Fuel Q61,815.85 Q61 | Dcp & E Inc                         | Supplies and Materials    | 61.05       |
| Delit Marketing LP   | Dekalb County Trustee               | Grants and Subsidies      | 416.00      |
| Denis Kiley         Prof Services Third Party         200.00           Dennis Cove Band         Prof Services Third Party         200.00           Dennis Duncan         Inventory         5.321.25           Deq Technical Sales LLC         Supplies and Materials         44,124.00           Dox One         Prof Services Third Party         33.50           Dickson County Trustee         Grants and Subsidies         2,476.60           Dickson Electric System         Utilities and Fuel         32,815.85           Dickson Electric System         Utilities and Fuel         661.51           Dick Network         Utilities and Fuel         552.04           Dick Rents         Rentals and Insurance         383.33           Dis Solutions Inc         Data Processing         13,885.15           Donald W Haas         Prof Services Third Party         100.00           Douglas Printing Company, Inc.         Printing and Duplicating         24,003.00           Douglas Printing Company, Inc.         Printing and Duplicating         24,003.00           Duck River Electric Membership Corp         Utilities and Fuel         3,225.97           Duffield Inc         Supplies and Materials         15,280.63           Dypersburg Electric         Utilities and Fuel         107.36   | Dekalb Telephone Cooperative Inc    | Communications            | 152.08      |
| Dennis Cove Band Prof Services Third Party 200.00 Dennis Duncan Inventory 5,321,25 Deq Technical Sales LLC Supplies and Materials 44,124.00 Dox One Prof Services Third Party 33.35 Dickson County Trustee Grants and Subsidies 2,476.60 Dickson Electric System Utilities and Fuel 32,815.85 Directy Utilities and Fuel 661.51 Directy Utilities and Fuel 552,04 Dix Rents Rentals and Insurance 383.33 Dit Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,246.97 Duffield Inc Supplies and Materials 15,260.35 Dyersburg Electric Utilities and Fuel 107.56 Dypersburg Electric Utilities and Fuel 107.56 Earth Graphics Group 107.00  | Dell Marketing LP                   | Data Processing           | 8,809.85    |
| Dennis Duncan Inventory 5,321.25 Deq Technical Sales LLC Supplies and Materials 44,124.00 Dex One Prof Services Third Party 33.3.0 Dickson County Trustee Grants and Subsidies 2,476.00 Dickson Electric System Utilities and Fuel 32,815.85 Directy Utilities and Fuel 661.51 Dish Network Utilities and Fuel 552.04 Dish Network Utilities and Fuel 552.04 Dish Network Utilities and Insurance 383.33 Dit Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,221.61 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 127.34 Dyersburg Electric Utilities and Fuel 127.34 Dyersburg Electric Utilities and Fuel 82.19 Dylans Firewood Business Inventory 888.48 Dylans Firewood Business Inventory 888.48 Dylans Firewood Business Inventory 888.48 Dylans Firewood Business Inventory 636.03 Earthgrains Baking Co Inc Inventory 636.03 Earthgrains Baking Companies Inventory 636.03 Earthgrains Baking Companies Inventory 100.72 Earthgrains Baking Companies 110.73 Earthgrains Baking Companies 110.73 Earthgrains Earthgrains 110.74 Earthgrains 110.74 Earthgrains 110.74 Earthgrains 110.74 Earthgrains 110.74 Ea | Denis Kiley                         | Prof Services Third Party | 200.00      |
| Deq Technical Sales LLC  Supplies and Materials  44,124.00  Dex One  Prof Services Third Party  33.50  Dickson County Trustee  Grants and Subsidies  2,476.60  Dickson Electric System  Utilities and Fuel  32,815.55  DirectV  Utilities and Fuel  Dish Network  Utilities and Fuel  Dish Network  Utilities and Insurance  383.33  Dit Solutions Inc  Data Processing  Dit Solutions Inc  Data Processing  Douglas Amphibious Inc  Rentals and Insurance  A5,979.00  Douglas Printing Company, Inc.  Printing and Duplicating  Duck River Electric Cooperativ  Utilities and Fuel  51,223.15  Duck River Electric Membership Corp  Utilities and Fuel  12,734  Dyersburg Electric  Utilities and Fuel  10,756  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  Dyna Pak Corp  Dyna Pak Corp  Supplies and Materials  10,756  Dyna Pak Corp  | Dennis Cove Band                    | Prof Services Third Party | 200.00      |
| Dex One Prof Services Third Party 33.50 Dickson County Trustee Grants and Subsidies 2,476.60 Dickson Electric System Utilities and Fuel 32,815.85 Directy Utilities and Fuel 661.51 Dish Network Utilities and Fuel 552.04 Dixie Rents Rents Rentals and Insurance 383.33 Dit Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duptified Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 109.56 Dyersburg Electric E | Dennis Duncan                       | Inventory                 | 5,321.25    |
| Dex One Prof Services Third Party 33.50 Dickson County Trustee Grants and Subsidies 2,476.60 Dickson Electric System Utilities and Fuel 32,815.85 Directy Utilities and Fuel 661.51 Dish Network Utilities and Fuel 552.04 Dixie Rents Rents Rentals and Insurance 383.33 Dit Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duptified Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 109.56 Dyersburg Electric E | Deg Technical Sales LLC             |                           | 44,124.00   |
| Dickson County Trustee Grants and Subsidies 2,476.60 Dickson Electric System Utilities and Fuel 32,815.85 Directv Utilities and Fuel 661.51 Dish Network Utilities and Fuel 552.04 Dish Network Utilities and Fuel 552.04 Dish Network Rentas and Insurance 383.33 Dit Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 82.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials 199.80 Dynamark Graphics Group Supplies and Materials 199.80 Dynamark Graphics Group Supplies and Materials 2,363.00 Earthgrains Baking Connc Inventory 636.03 Earthgrains Baking Connc Inventory 103.60 Earthgrains Baking Companies Inventory 103.60 Earth Montgomery Utility Utilities and Fuel 1,135.90 Earth Montgomery Utility Utilities and Fuel 490.00 Earth Soft Inc Data Processing 15,846.00 Each Montgomery Utility Utilities and Fuel 490.00 Earth Gridgely LLC Utilities and Fuel 490.00 Ed Lindsey Industries For The Blind Supplies and Materials 1,158.00 Ed Lindsey Industries For The Blind Supplies and Materials 1,158.00 Ed Lindsey Industries For The Blind Grants and Subsidies 37,433.97 Electric Power Board of C Utilities and Fuel 6,673.90 Elitzabethton Jectric System Utilities and Fuel 4,577.12   | Dex One                             |                           |             |
| Dickson Electric System  Utilities and Fuel  32,815.85  Directv  Utilities and Fuel  552.04  Dish Network  Utilities and Fuel  552.04  Stephens  Rentals and Insurance  383.33  Dit Solutions Inc  Data Processing  13,855.15  Donald W Haas  Prof Services Third Party  100.00  Douglas Amphibious Inc  Rentals and Insurance  45,979.00  Douglas Printing Company, Inc.  Printing and Duplicating  24,003.00  Duck River Electric Cooperativ  Utilities and Fuel  51,232.15  Duck River Electric Membership Corp  Utilities and Fuel  3,426.97  Duffield Inc  Supplies and Materials  Dyersburg Electric  Utilities and Fuel  107.56  Dyersburg Electric  Utilities and Fuel  107.56  Dyersburg Electric  Utilities and Fuel  107.56  Dyersburg Electric  Utilities and Fuel  108.60  Dyersburg Electric  Utilities and Fuel  109.50  Dynamark Graphics Group  Supplies and Materials  109.80  Dynamark Graphics Group  Supplies and Materials  109.80  Dynamark Graphics Group  Supplies and Materials  2,363.00  Earthgrains Baking Co Inc  Inventory  100.72  Earthgrains Baking Companies  Inventory  100.72  Earthgrains Baking Conc  Bata Montgomery Utility  Utilities and Fuel  11,135.90  ECM of Ridgely LLC  Utilities and Fuel  11,135.90  ECM of Ridgely LLC  Utilities and Fuel  11,135.90  Ed Lindsey Industries For The Blind  Supplies and Materials  1,168.00  Edward Brown  Prof Services Third Party  200.00  El Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board of Chatta  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  | Dickson County Trustee              |                           |             |
| Directy Utilities and Fuel 552.04 Disk Network Utilities and Fuel 552.04 Disk Network Utilities and Insurance 383.33 Disk Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Durffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 127.34 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 82.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials 199.80 Dynamark Graphics Group Supplies and Materials 2,263.00 Earthgrains Baking Co Inc Inventory 636.03 Earthgrains Baking Companies Inventory 100.72 EarthsOft Inc Data Processing 15,846.00 East Montgomery Utility Utilities and Fuel 1,135.90 Eastside Utility District Utilities and Fuel 1,135.90 Ecolab Pest Elimination Maint. & Repairs 181.10 Ed Lindsey Industries For The Blind Supplies and Materials 1,158.00 Edward Brown Prof Services Third Party 200.00 Electric Power Board of C Utilities and Fuel 5,340.19 Electric Power Board of C Utilities and Fuel 5,340.19 Electric Power Board of C Utilities and Fuel 5,340.19 Electric Power Board of C Utilities and Fuel 5,340.19 Electric Power Board of Chatta Utilities and Fuel 6,673.30 Ellizabethton/Carter County Chamber Of Prof Services Third Party 130.00   | •                                   | Utilities and Fuel        |             |
| Dixie Rents Rentals and Insurance 383.33 Dit Solutions Inc Data Processing 13,855.15 Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 109.556 Dyersburg Electric Utilities and Fuel 109.75 Earthgrains Baking Companies Inventory 100.72 Earthgrains Baking Companies Inventory 100.72 Earthgrains Baking Companies Inventory 100.72 Earthgrains Electric Utilities and Fuel 11,135.00 ECM of Ridgely LLC Utilities and Fuel 11,135.00 ECM of Ridgely LLC Utilities and Fuel 11,135.00 Ed Lindsey Industries For The Blind 109.546.01  | Directy                             | Utilities and Fuel        | ·           |
| Dixie Rents Dixie Rents Dix Solutions Inc Data Processing Dix Solutions Inc Data Processing Dixid W Haas Prof Services Third Party Douglas Amphibious Inc Rentals and Insurance A5,979.00 Douglas Amphibious Inc Rentals and Insurance A5,979.00 Douglas Printing Company, Inc. Printing and Duplicating Dixid River Electric Cooperativ Utilities and Fuel Dixid River Electric Membership Corp Utilities and Fuel Dixid River Electric Membership Corp Utilities and Fuel Dixid River Electric Membership Corp Utilities and Fuel Dixid River Electric Utilities and Fuel River Electric Utilities and Fuel River Electric Dixid River Electric Utilities and Fuel River Electric River Electric Utilities and Fuel River Electric River Electr | Dish Network                        | Utilities and Fuel        | 552.04      |
| Data Processing   13,855.15  | Dixie Rents                         |                           |             |
| Donald W Haas Prof Services Third Party 100.00 Douglas Amphibious Inc Rentals and Insurance 45,979.00 Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 51,232.15 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials 15,250.53 Duresburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 82.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials 199.80 Dynamark Graphics Group Supplies and Materials 2,363.00 Earthgrains Baking Co Inc Inventory 636.03 Earthgrains Baking Companies Inventory 100.72 EarthSoft Inc Data Processing 15,846.00 East Montgomery Utility Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 5,340.19 Edward Brown Prof Services Third Party 200.00 El Paso Remediation Grants and Subsidies 37,433.97 Electric Power Board Of C Utilities and Fuel 5,340.19 Electric Power Board of Chatta Utilities and Fuel 5,340.19 Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00  | Dit Solutions Inc                   |                           | 13,855,15   |
| Douglas Amphibious Inc Douglas Printing Company, Inc. Douglas Printing Company, Inc. Drinting and Duplicating Duck River Electric Cooperativ Utilities and Fuel 3,426.97 Duck River Electric Membership Corp Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 108.219 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials 199.80 Dynamark Graphics Group Supplies and Materials 2,363.00 Earthgrains Baking Co Inc Inventory 636.03 Earthgrains Baking Companies Inventory 100.72 EarthSoft Inc Data Processing 15,846.00 East Montgomery Utility Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 1,1458.00 Edward Brown Prof Services Third Party 200.00 El Paso Remediation Grants and Subsidies 37,433.97 Electric Power Board Of C Utilities and Fuel 4,577.12 Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00  | Donald W Haas                       |                           | -           |
| Douglas Printing Company, Inc. Printing and Duplicating 24,003.00 Duck River Electric Cooperativ Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 127.34 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Materials 109.80 Dyna Pak Corp Supplies and Materials 109.80 Dynamark Graphics Group Earthgrains Baking Co Inc Inventory 100.72 Earthgrains Baking Companies Inventory 100.72 EarthSoft Inc 105.56 Data Processing 105.846.00 East Montgomery Utility 105.846.00 East Montgomery Utility 106.86 East Montgomery Utility 107.86 Eastside Utility District 107.86 Utilities and Fuel 107.86 107.86 108.87 1 | Douglas Amphibious Inc              | ·                         | 45,979.00   |
| Duck River Electric Cooperativ Utilities and Fuel 3,426.97 Duffield Inc Supplies and Materials Dyersburg Electric Utilities and Fuel Dyans Firewood Business Dyna Pak Corp Supplies and Materials Dynamark Graphics Group Supplies and Fuel Dyersburg Electric Utilities and Fuel Dynamark Graphics Dynamark Graphics Unventory Dynamark Graphics Dynamark Graphics Dynamark Graphics Group Supplies and Materials Dynamark Graphics Dynamark Graphics Group Supplies and Materials Dynamark Graphics Dynamark Graphics Dynamark Graphics Dynamark Graphics Dynamark Graphics Group Supplies and Fuel Dynamark Graphics Dynamark  |                                     | Printing and Duplicating  | -           |
| Duck River Electric Membership Corp  Utilities and Fuel  3,426.97  Duffield Inc  Supplies and Materials  Dyersburg Electric  Utilities and Fuel  Basa Materials  Dyna Firewood Business  Inventory  Basa 8.48  Dyna Pak Corp  Supplies and Materials  Dynamark Graphics Group  Earthgrains Baking Co Inc  Inventory  Bata Processing  EarthSoft Inc  Data Processing  East Montgomery Utility  Utilities and Fuel  Dear Graphics Group  East Montgomery Utility  Utilities and Fuel  Dear Graphics Group  Eodola Pest Elimination  Maint. & Repairs  Dear Grants and Materials  Dynamark Graphics  Dear Grants and Subsidies  Dear Grants and Subsidies  Dear Grants and Subsidies  Dear Grants and Subsidies  Dear Grants and Fuel  Dear Grants and Subsidies  Dear Grants and Fuel  Dear Grants a |                                     |                           | 51,232.15   |
| Duffield Inc Supplies and Materials 15,250.53 Dyersburg Electric Utilities and Fuel 127.34 Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 82.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials Dynamark Graphics Group Supplies and Materials 2,363.00 Earthgrains Baking Co Inc Inventory 838.48 East Montgomery Utility Utilities and Fuel 1122.48 Eastside Utility District Utilities and Fuel 11,135.90 ECM of Ridgely LLC Utilities and Fuel 490.00 Ecolab Pest Elimination Maint. & Repairs 11,158.00 Ed Lindsey Industries For The Blind Supplies and Materials 1,158.00 Ed Ward Brown Prof Services Third Party 200.00 Electric Power Board of C Utilities and Fuel 5,340.19 Electric Power Board of Chatta Utilities and Fuel 6,673.90 Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00  |                                     | Utilities and Fuel        | -           |
| Dyersburg Electric Dyersburg Electric Utilities and Fuel 107.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 105.56 Dyersburg Electric Utilities and Fuel 82.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials Dynamark Graphics Group Supplies and Materials 2,363.00 Earthgrains Baking Co Inc Inventory 636.03 Earthgrains Baking Companies Inventory Inventory 100.72 EarthSoft Inc Data Processing 15,846.00 East Montgomery Utility Utilities and Fuel 1,135.90 ECM of Ridgely LLC Utilities and Fuel 490.00 Ecolab Pest Elimination Maint. & Repairs 1,158.00 Ed Lindsey Industries For The Blind Supplies and Materials 1,158.00 Ed Ward Brown Prof Services Third Party 200.00 El Paso Remediation Grants and Subsidies 37,433.97 Electric Power Board of C Utilities and Fuel 5,340.19 Electric Power Board of Chatta Utilities and Fuel 6,673.90 Utilities and Fuel 6,673.90 Elizabethton Electric System Utilities and Fuel 4,577.12 Elizabethton Electric System Utilities and Fuel 4,577.12 Elizabethton Electric System Utilities and Fuel 4,577.12   | Duffield Inc                        | Supplies and Materials    | 15,250.53   |
| Dyersburg Electric Dyersburg Electric Utilities and Fuel 32.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials Dynamark Graphics Group Earthgrains Baking Co Inc Earthgrains Baking Companies Inventory Earth Companies Inventory Inventory Earth Companies Inventory Inv | Dyersburg Electric                  |                           | 127.34      |
| Dyersburg Electric Dyersburg Electric Utilities and Fuel 32.19 Dylans Firewood Business Inventory 888.48 Dyna Pak Corp Supplies and Materials Dynamark Graphics Group Earthgrains Baking Co Inc Earthgrains Baking Companies Inventory Earth Companies Inventory Inventory Earth Companies Inventory Inv | , ,                                 |                           |             |
| Dyersburg Electric  Utilities and Fuel  82.19  Dylans Firewood Business  Inventory  Supplies and Materials  Dyna Pak Corp  Supplies and Materials  Dynamark Graphics Group  Earthgrains Baking Co Inc  Inventory  Earthgrains Baking Companies  Inventory  EarthSoft Inc  Data Processing  15,846.00  East Montgomery Utility  Utilities and Fuel  1,135.90  ECM of Ridgely LLC  Utilities and Fuel  Ecolab Pest Elimination  Maint. & Repairs  1,158.00  Edward Brown  El Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board Of C  Utilities and Fuel  5,340.19  Elizabethton Electric System  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00  |                                     |                           | 105,56      |
| Dylans Firewood Business Dyna Pak Corp Supplies and Materials Dynamark Graphics Group Supplies and Materials 2,363.00 Earthgrains Baking Co Inc Inventory In |                                     | Utilities and Fuel        | 82.19       |
| Dyna Pak Corp  Dynamark Graphics Group  Supplies and Materials  2,363.00  Earthgrains Baking Co Inc  Inventory  Earthgrains Baking Companies  Inventory  Inventory  EarthSoft Inc  Data Processing  15,846.00  East Montgomery Utility  Utilities and Fuel  1,135.90  ECM of Ridgely LLC  Utilities and Fuel  Ecolab Pest Elimination  Maint. & Repairs  181.10  Ed Lindsey Industries For The Blind  Edward Brown  Prof Services Third Party  Electric Power Board of C  Utilities and Fuel  Utilities and Fuel  5,340.19  Electric Power Board of Chatta  Utilities and Fuel  5,777.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00   |                                     | Inventory                 | 888,48      |
| Dynamark Graphics Group  Earthgrains Baking Co Inc  Inventory  Earthgrains Baking Companies  Inventory  Inventory  Inventory  EarthSoft Inc  Data Processing  Its,846.00  East Montgomery Utility  Utilities and Fuel  Itlities and Fuel  Itlities and Fuel  ECM of Ridgely LLC  Utilities and Fuel  Ecolab Pest Elimination  Maint. & Repairs  Inventory  Utilities and Fuel  Itlities and Fuel  Ago.00  Ecolab Pest Elimination  Maint. & Repairs  Itlities and Materials  Itlities and Materials  Itlities and Fuel  Elevard Brown  Frof Services Third Party  Electric Power Board Of C  Utilities and Fuel  Itlities  | Dyna Pak Corp                       |                           |             |
| Earthgrains Baking Co Inc  Earthgrains Baking Companies  Inventory  Inventory | Dynamark Graphics Group             | Supplies and Materials    | 2,363.00    |
| Earthgrains Baking Companies  Inventory  Data Processing  15,846.00  East Montgomery Utility  Utilities and Fuel  1,135.90  ECM of Ridgely LLC  Utilities and Fuel  Ecolab Pest Elimination  Maint. & Repairs  181.10  Ed Lindsey Industries For The Blind  Supplies and Materials  Lindsey Industries For The Blind  Edward Brown  Prof Services Third Party  Prof Services Third Party  Electric Power Board Of C  Utilities and Fuel  Utilities and Fuel  490.00  Electric Power Board of Chatta  Utilities and Fuel  5,340.19  Electric System  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00   |                                     |                           | 636.03      |
| EarthSoft Inc  East Montgomery Utility  East Montgomery Utility  Utilities and Fuel  1,135,90  ECM of Ridgely LLC  Utilities and Fuel  490,00  Ecolab Pest Elimination  Maint. & Repairs  181,10  Ed Lindsey Industries For The Blind  Supplies and Materials  1,158,00  Edward Brown  Prof Services Third Party  200,00  EI Paso Remediation  Grants and Subsidies  37,433,97  Electric Power Board Of C  Utilities and Fuel  5,340,19  Electric Power Board of Chatta  Utilities and Fuel  6,673,90  Elizabethton Electric System  Utilities and Fuel  4,577,12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130,00  | Earthgrains Baking Companies        |                           | 100.72      |
| East Montgomery Utility  East Montgomery Utility  Utilities and Fuel  1,135.90  ECM of Ridgely LLC  Utilities and Fuel  490.00  Ecolab Pest Elimination  Maint. & Repairs  181.10  Ed Lindsey Industries For The Blind  Supplies and Materials  1,158.00  Edward Brown  Prof Services Third Party  200.00  EI Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board Of C  Utilities and Fuel  5,340.19  Electric Power Board of Chatta  Utilities and Fuel  6,673.90  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00   | EarthSoft Inc                       | ·                         | 15,846.00   |
| Eastside Utility District  Utilities and Fuel  1,135.90  ECM of Ridgely LLC  Utilities and Fuel  490.00  Ecolab Pest Elimination  Maint. & Repairs  181.10  Ed Lindsey Industries For The Blind  Supplies and Materials  1,158.00  Edward Brown  Prof Services Third Party  200.00  EI Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board Of C  Utilities and Fuel  5,340.19  Electric Power Board of Chatta  Utilities and Fuel  6,673.90  Elizabethton Electric System  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00  |                                     |                           | -           |
| ECM of Ridgely LLC  Ecolab Pest Elimination  Maint. & Repairs  181.10  Ed Lindsey Industries For The Blind  Supplies and Materials  1,158.00  Edward Brown  Prof Services Third Party  200.00  El Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board Of C  Utilities and Fuel  5,340.19  Electric Power Board of Chatta  Utilities and Fuel  6,673.90  Elizabethton Electric System  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00   | , ,                                 |                           | 1,135,90    |
| Ecolab Pest Elimination  Maint. & Repairs  181.10  Ed Lindsey Industries For The Blind  Supplies and Materials  1,158.00  Edward Brown  Prof Services Third Party  200.00  El Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board Of C  Utilities and Fuel  5,340.19  Electric Power Board of Chatta  Utilities and Fuel  6,673.90  Elizabethton Electric System  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00   | <u> </u>                            | Utilities and Fuel        | ·           |
| Ed Lindsey Industries For The Blind  Supplies and Materials  1,158.00  Edward Brown  Prof Services Third Party  200.00  El Paso Remediation  Grants and Subsidies  37,433.97  Electric Power Board Of C  Utilities and Fuel  5,340.19  Electric Power Board of Chatta  Utilities and Fuel  6,673.90  Elizabethton Electric System  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00  | Ecolab Pest Elimination             |                           |             |
| Edward Brown Prof Services Third Party 200.00  El Paso Remediation Grants and Subsidies 37,433.97  Electric Power Board Of C Utilities and Fuel 5,340.19  Electric Power Board of Chatta Utilities and Fuel 6,673.90  Elizabethton Electric System Utilities and Fuel 4,577.12  Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00   | Ed Lindsey Industries For The Blind | <u> </u>                  |             |
| El Paso Remediation Grants and Subsidies 37,433.97  Electric Power Board Of C Utilities and Fuel 5,340.19  Electric Power Board of Chatta Utilities and Fuel 6,673.90  Elizabethton Electric System Utilities and Fuel 4,577.12  Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00  | Edward Brown                        |                           |             |
| Electric Power Board Of C Utilities and Fuel 5,340.19 Electric Power Board of Chatta Utilities and Fuel 6,673.90 Elizabethton Electric System Utilities and Fuel 4,577.12 Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00   | El Paso Remediation                 | <u> </u>                  |             |
| Electric Power Board of Chatta  Utilities and Fuel  6,673.90  Utilities and Fuel  4,577.12  Elizabethton/Carter County Chamber Of  Prof Services Third Party  130.00   | Electric Power Board Of C           |                           |             |
| Elizabethton Electric System Utilities and Fuel 4,577.12 Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00  | Electric Power Board of Chatta      |                           | ·           |
| Elizabethton/Carter County Chamber Of Prof Services Third Party 130.00   |                                     |                           | ·           |
|  | •                                   |                           | ·           |
|  | Elk River Public Utility            |                           |             |

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Elliott TN Boot Co LLC                   | Supplies and Materials    | 223.46      |
| Elmo Lafayette Conner III                | Supplies and Materials    | 44.65       |
| Eml, Lic                                 | Maint. & Repairs          | 540.00      |
| Enterprise Rent A Car of TN LLC          | Rentals and Insurance     | 8,441.40    |
| Enviro -Tech                             | Maint. & Repairs          | 450.00      |
| Estes Equipment Co Inc                   | Maint. & Repairs          | 134.00      |
| Extraordinary Solutions LLC              | Maint. & Repairs          | 981.42      |
| F & J Specialty Products Inc             | Maint. & Repairs          | 360.00      |
| F2 Industries LLC                        | Supplies and Materials    | 568.00      |
| Fall Creek Falls Utility Distr           | Utilities and Fuel        | 15,045.84   |
| Farris Heating & Cooling                 | Maint. & Repairs          | 1,498.84    |
| Fastenal Company                         | Supplies and Materials    | 69.91       |
| Fastsigns #50601                         | Prof Services Third Party | 4,800.00    |
| Fay Portable Bldgs Inc                   | Maint. & Repairs          | 100.00      |
| Fay Portable Bldgs Inc                   | Rentals and Insurance     | 160.00      |
| Fayetteville Public Utilities            | Utilities and Fuel        | 2,413.32    |
| FedEx                                    | Communications            | 8.88        |
| Fedex                                    | Communications            | 2.326.32    |
| Fentress County Utility District         | Utilities and Fuel        | 1,484.21    |
| Fifteenth Ave Baptist Ch Child Lrn Ctr   | Grants and Subsidies      | 46,614.82   |
| Fire Extinguisher And Safety Shop        | Maint. & Repairs          | 229.50      |
| Fire Sprinkler Of Nashville Llc          | Maint. & Repairs          | 1,400.00    |
| Fireteam Corp                            | Maint. & Repairs          | 75.00       |
| First Farmers Coopera                    | Supplies and Materials    | 32.45       |
| First Tennessee Development District     | Grants and Subsidies      | 2,335.79    |
| First Utility District of Hard           | Utilities and Fuel        | 3,527.84    |
| First Utility District Of Hardin County  | Utilities and Fuel        | 6,053.78    |
| Fisher Science Education                 | Supplies and Materials    | 316.43      |
| Footjoy                                  | Inventory                 | 6,354.73    |
| Forestry Suppliers Inc                   | Supplies and Materials    | 7,554.82    |
| Fort Loudoun Electric Cooperative        | Utilities and Fuel        | 1,159.19    |
| Four Lake Regional Industrial            | Rentals and Insurance     | 583.34      |
| Four Seasons Nursrey & Garden Center LLC | Supplies and Materials    | 247.98      |
| Franklin County Trustee                  | Grants and Subsidies      | 3,817.00    |
| Franklin Covey Products                  | Supplies and Materials    | 35.95       |
| Frito-Lay Inc                            | Inventory                 | 1,604.11    |
| Frontier                                 | Communications            | 1,816.55    |
| Fuelman                                  | Motor Vehicle Operation   | 2,656.71    |
| G & K Services                           | Maint. & Repairs          | 26.80       |
| Gallaher & Associates Inc                | Maint. & Repairs          | 638.00      |
| Gallatin Dept Of Electricity             | Utilities and Fuel        | 54.64       |
| Gear For Sports                          | Inventory                 | 2,011.96    |
| GEMC/Corrections Debits                  | Utilities and Fuel        | 6,836.16    |
| Gentrys Lock & Key                       | Maint. & Repairs          | 300.00      |
| George J Hyfantis Jr                     | Travel                    | 366.89      |
| Georgetown Baptist Church                | Rentals and Insurance     | 60.00       |
| Geotech Environmental Equip Inc          | Maint. & Repairs          | 992.55      |
| Geotech Environmental Equip Inc          | Supplies and Materials    | 3,092.95    |
| Gibson Electric Membership Corporation   | Utilities and Fuel        | 90.72       |
| Giles County Trustee                     | Grants and Subsidies      | 1,252.00    |
| Gladeville Utility District              | Utilities and Fuel        | 5,694.94    |
| Glenn Youngblood                         | Travel                    | 52.28       |
| Glenn Foungblood                         | Traver                    | 52.28       |

| Golden Food Service, Inc         Supplies and Materials         730.01           Gordon Food Service, Inc         Inventory         45,961.81           Gould Dic Onc         Inventory         19,721.27           Govennection, Inc         Data Processing         808.70           Govennection, Inc         Grants and Subsidies         24,000.00           Grantager         Maint. & Repairs         347.30           Grainger         Moint. & Repairs         347.30           Grainger         Motor Vehicle Operation         603.77           Grainger         Motor Vehicle Operation         603.77           Greater Dickson Gas Authority         Utilities and Fuel         230.01           Greater Dickson Gas Authority         Utilities and Fuel         250.00           Greater Dickson Gas Authority         Utilities and Fuel         7.655.01           Greenvelle Light & Power Syst         Utilities and Fuel         7.655.00           Greenvelle Light & Power Syst         Utilities and Fuel         7.655.00           Greenvelle Light & Power Syst         Utilities and Fuel         7.655.00           Green Sin Co Inc         Supplies and Materials         5.670.00           Greshan Smith and Partners         Prof Services Third Party         25,658.80           Griffe  | Vendor Name                              | Description               | Amount Paid |
|--|--|---------------------------|-------------|
| Gordon Food Service, Inc         Inventory         45,961.81           Gould Oil Co Inc         Inventory         19,721.27           Governner Frank O Clement Railroad, Hotel         Grants and Subsidies         24,000.00           Grainger         Maint. & Repairs         347-30           Grainger         Prof Services Third Party         46,44           Grainger         Motor Vehicle Operation         603.77           Grainger         Motor Vehicle Operation         603.77           Greater Dickson Gas Authority         Utilities and Fuel         230.37           Greater Dickson Gas Authority         Utilities and Fuel         1,289.35           Greene County         Rentals and Insurance         625.00           Greeneville Light & Power Syst         Utilities and Fuel         7,655.01           Greeneville Light & Power Syst         Utilities and Fuel         7,655.01           Green Gounty         Prof Services Third Party         25,589.80           Griff Instruments         Prof Services Third Party         25,589.80           Griff Instruments         Maint. & Repairs         165.00           Griff Instruments         Maint. & Repairs         165.00           Griff Instruments         Maint. & Repairs         36.90           Griff Instruments <td>Goldenrod Dairy</td> <td>Inventory</td> <td>3,389.76</td>  | Goldenrod Dairy                          | Inventory                 | 3,389.76    |
| Gould Oil Co Inc         Inventory         19,721,27           Governor Frank G Glement Raliroad, Hotel         Data Processing         808,70           Grainger         Maint. & Repairs         347,30           Grainger         Prof Services Third Party         46,44           Grainger         Supplies and Materials         36,721,75           Grainger         Motor Vehicle Operation         603,77           Greater Dickson Gas Authority         Utilities and Fuel         1,289,35           Greater Dickson Gas Authority         Utilities and Fuel         1,289,35           Greater Dickson Gas Authority         Utilities and Fuel         1,289,35           Greater Dickson Gas Authority         Utilities and Fuel         7,655,61           Greater Dickson Gas   | Gordon Food Service, Inc                 | Supplies and Materials    | 730.01      |
| Governnection, Inc         Data Processing         608.70           Governor Frank G Clement Railroad, Hotel         Grants and Subsidies         24,000.00           Grainger         Maint. & Repairs         347.30           Grainger         Prof Services Third Party         46.44           Grainger         Supplies and Materials         35,721.76           Grainger         Motor Vehicle Operation         603.77           Greater Dickson Gas Authority         Utilities and Fuel         1,289.35           Greene County         Rentals and Insurance         625.00           Greene County         Rentals and Insurance         625.00           Greene County         Rentals and Insurance         625.00           Greene Sign Co Inc         Supplies and Materials         547.00           Green Sign Co Inc         Supplies and Materials         74.00           Great Sign Co Inc         Grants and Subsidies         771.40           Griggs & Maloney Inc & Tobacco For Less <td>Gordon Food Service, Inc</td> <td>Inventory</td> <td>45,961.81</td>   | Gordon Food Service, Inc                 | Inventory                 | 45,961.81   |
| Greener Frank G Clement Railroad, Hotel Grainger Maint. & Repairs A347.30 Grainger Prof Services Third Party A6.44 Grainger Motor Vehicle Operation Grainger Greater Dickson Gas Authority Utilities and Fuel 1,289.35 Greene County Greater Dickson Gas Authority Utilities and Fuel 1,289.35 Greene County Greeneville Light & Power Syst Utilities and Fuel 7,655.01 Green Sign Co Inc Supplies and Materials Greene Sign Co Inc Supplies and Materials Greenewille Light & Power Syst Utilities and Fuel 7,655.01 Green Sign Co Inc Gresham Smith and Partners Prof Services Third Party 25,659.98 Greene Sign Co Inc Gresham Smith and Partners Grants and Subsidies 7,71.00 Griffin Instruments Maint. & Repairs 1,650.00 Griggs & Maloney Inc & Tobacco For Less Grants and Subsidies 7,71.00 Guardian Security Systems Inc Maint. & Repairs Maint. &  | Gould Oil Co Inc                         | Inventory                 | 19,721.27   |
| Grainger         Maint. & Repairs         347.30           Grainger         Prof Services Third Party         46.44           Grainger         Supplies and Materials         36,721.76           Grainger         Motor Vehicle Operation         603.77           Greater Dickson Gas Authority         Utilities and Fuel         1,289.35           Greene County         Rentals and Insurance         625.00           Greene County         Rentals and Insurance         625.00           Greene Sign Co Inc         Supplies and Materials         547.00           Green Sign Co Inc         Supplies and Materials         547.00           Gresham Smith and Partners         Prof Services Third Party         25,569.93           Griffign Instruments         Maint. & Repairs         165,00           Griggs & Maloney Inc & Tobacco For Less         Grants and Subsidies         771.10           Grundy County Trustee         Grants and Subsidies         771.10           Guardian Security Systems Inc         Maint. & Repairs         880.00           Ha M Landscaping         Maint. & Repairs         880.00           Hack Company         Supplies and Materials         377.84           Hamilton County Trustee         Grants and Subsidies         11,735.30           Hamilton County E  | Govconnection, Inc                       | Data Processing           | 808.70      |
| Grainger Supplies and Materials 36,721.76 Grainger Motor Vehicle Operation 603.77 Greater Dickson Gas Authority Utilities and Fuel 230.01 Greater Dickson Gas Authority Utilities and Fuel 1,289.35 Greene County Rentals and insurance 625.60 Greene County Rentals and insurance 7,655.01 Green Sign Co Inc Supplies and Materials 547.00 Greenam Smith and Partners Prof Services Third Party 25,659.83 Griene Gounty Rentals and Subsidies 2,409.17 Gresham Smith and Partners Prof Services Third Party 25,659.83 Griene Gounty Rentals and Subsidies 2,409.17 Grundy County Trustee Grants and Subsidies 771.00 Guardian Security Systems Inc Maint. & Repairs 59.90 H&M Landscaping Maint. & Repairs 59.90 H&M Landscaping Maint. & Repairs 888.00 Hach Company Supplies and Materials 777.84 Hamilton County Trustee Grants and Subsidies 771.35.30 Hamilton County Trustee Grants and Subsidies 771.35.30 Hamilton County Trustee Grants and Subsidies 771.35.30 Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Trustee Grants and Subsidies 771.35.30 Hardeman County Mayor Rentals and Insurance 7225.00 Hardeman County Mayor Rentals and Insurance 7225.00 Hardeman County Mayor Rentals and Subsidies 781.03.32 Hardeman County Mayor Rentals and Subsidies 781.03.32 Hardeman County Gerants and Subsidies 781.03.33 Hardeman County Landfill Utilities and Fuel 791.33.30 Hardeman County Mayor Rentals and Insurance 792.50 Hardin County Grants and Subsidies 791.33.30 Hardeman County Mayor 791.00 Hardeman County Mayor 792.00 Hardeman County Mayor 793.00 Hardeman County Mayor 794.00 Hardeman County Mayor 795.00 Hardeman County 795.00 Hardeman County 795.00 Hardeman County 795.00 Hardema | Governor Frank G Clement Railroad, Hotel | Grants and Subsidies      | 24,000.00   |
| Grainger         Supplies and Materials         36,721.76           Grainger         Motor Vehicle Operation         603.77           Greater Dickson Gas Authority         Utilities and Fuel         230.01           Greater Dickson Gas Authority         Utilities and Fuel         1,289.35           Greene County         Rentals and Insurance         625.00           Green Sign Co Inc         Supplies and Materials         547.00           Gresham Smith and Partners         Prof Services Third Party         22,659.89           Griffin Instruments         Maint. & Repairs         165.00           Griggs & Milancy Inc & Tobacco For Less         Grants and Subsidies         2,409.17           Grundy County Trustee         Grants and Subsidies         771.00           Guardian Security Systems Inc         Maint. & Repairs         59.90           Hach Company         Supplies and Materials         377.84           Hamblen County Trustee         Grants and Subsidies         13,789.90           Hamilton County Cirk         Prof Services Third Party         5,088.00           Hamilton County Cirk         Prof Services Third Party         5,088.00           Hardeman County Landrill         Utilities and Fuel         66.30           Hardeman County Mayor         Rentals and Insurance <td< td=""><td>Grainger</td><td>Maint. &amp; Repairs</td><td>347.30</td></td<>   | Grainger                                 | Maint. & Repairs          | 347.30      |
| Grainger         Motor Vehicle Operation         603.77           Greater Dickson Gas Authority         Utilities and Fuel         230.01           Greater Dickson Gas Authority         Utilities and Fuel         1,283.30           Greene County         Rentals and Insurance         625.00           Greene Ville Light & Power Syst         Utilities and Fuel         7,655.01           Grees Ign Co Inc         Supplies and Materials         547.00           Gresham Smith and Partners         Prof Services Third Party         25,659.88           Griffigs & Maloney Inc & Tobacco For Less         Grants and Subsidies         2,409.17           Grundy County Trustee         Grants and Subsidies         2,709.17           Grundy County Trustee         Grants and Subsidies         7,709.00           Guardian Security Systems Inc         Maint. & Repairs         59.90           H & M Landscaping         Maint. & Repairs         880.00           Hach Company         Supplies and Materials         377.84           Hamilton County Trustee         Grants and Subsidies         13,780.90           Hamilton County Clerk         Prof Services Third Party         5,088.00           Hamilton County Clerk         Prof Services Third Party         5,088.00           Hardeman County Landrill         Utilities a   | Grainger                                 | Prof Services Third Party | 46.44       |
| Greater Dickson Gas Authority Utilities and Fuel 1,289,35 Greener Dickson Gas Authority Utilities and Fuel 7,655,01 Greener Dickson Gas Authority Rentals and Insurance 622,00 Greene-Wille Light & Power Syst Utilities and Fuel 7,655,01 Greer Sign Co Inc Supplies and Materials 547,00 Gresham Smith and Partners Prof Services Third Party 25,659,89 Griffin Instruments Maint. & Repairs Griffin Instruments Griffin Instruments Grants and Subsidies 2,409,17 Grundy County Trustee Grants and Subsidies 771,00 Guardian Security Systems inc Maint. & Repairs  | Grainger                                 | Supplies and Materials    | 36,721.76   |
| Greater Dickson Gas Authority Rentals and Insurance Ges.00 Greeneville Light & Power Syst Utilities and Fuel Tress.01 Greene Sign Co Inc Supplies and Materials S47,00 Gresham Smith and Partners Prof Services Third Party 25,659.89 Griffin Instruments Maint. & Repairs 165,00 Griggs & Maloney Inc & Tobacco For Less Grants and Subsidies 771,00 Grants and Subsidies 771,00 Grants and Subsidies 771,00 Grants Systems Inc Maint. & Repairs Supplies and Materials S47,00 Ha Mandscaping Maint. & Repairs Supplies and Materials Maint. & Repairs Supplies and Materials S47,00 Grants and Subsidies 771,00 Guardian Security Systems Inc Maint. & Repairs Supplies and Materials S47,00 Ha Mandscaping Maint. & Repairs Supplies and Materials S47,00 Hamilton County Trustee Grants and Subsidies S13,780.90 Hamilton County Trustee Grants and Subsidies T1,335,30 Hamilton County Clerk Prof Services Third Party S2,00 Hamilton County Trustee Grants and Subsidies T1,335,30 Hamilton County Landfill Utilities and Fuel 66.30 Hardeman County Mayor Rentals and Insurance 225,00 Hardeman County Mayor Rentals and Subsidies S15,880,00 Hardeman County Mayor Rentals and Subsidies S16,880 Harman Ice & Cold Storage Inc Inventory S1,165,10 Harrisman Utility Board Utilities and Fuel S2,00 Hartsville/Trousdale County Grants and Subsidies S18,890 Hartsville/Trousdale County Grants and Subsidies S18,800 Hartsville/Trousdale County Grants and Subsidies S18,800 Hartsville/Trousdale County Grants and Subsidies S18,800 Hartsville/Trousdale County Grants and Subsidies S2,604,800 Hartsville/Trousda | Grainger                                 | Motor Vehicle Operation   | 603.77      |
| Greene County Greene County Greene County Greene Sign Co Inc Supplies and Fuel 7,655.01 Greer Sign Co Inc Supplies and Materials 547.00 Gresham Snith and Partners Prof Services Third Party 25,659.93 Griffin Instruments Maint. & Repairs 165.00 Griggs & Maloney Inc & Tobacco For Less Grants and Subsidies 771.00 Guardian Security Systems Inc Maint. & Repairs Maint. & Repairs Maint. & Repairs Maint. & Repairs 880.00 H & M Landscaping Maint. & Repairs 880.00 H & M Landscaping Maint. & Repairs 880.00 Hamilton County Trustee Grants and Subsidies 771,335.30 Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Trustee Grants and Subsidies 15,889.00 Hardeman County Mayor Rentals and Insurance 225.00 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Grants and Subsidies 810.60 Harrman Let & Cold Storage Inc Inventory 1,165.10 Harriman Utility Board Henry Farmers Coop Supplies and Materials Henry Farmers Coop Henry Farmers Coop Henry Farmers Coop Henry Farmers Coop Helphan Telephone Cooperative Inc Hink America Inventory Hills Hardware & Spig Goods Nupplies and Materials Henry Horton Golf Course Hills Hardware & Spig Goods Supplies and Materials Hotston Gases Inc Motor Vehicle Operation Hotst Diffice Grants and Subsidies 20,443.75 Holston Gases Inc Motor Vehicle Operation Maint. & Repairs Hotton Hilly Board Hotton Hilly Board Hotton Hillings Maint. & Repairs Holston Gases Inc Motor Vehicle Operation Hotton Hillings Maint. & Repairs  | Greater Dickson Gas Authority            | Utilities and Fuel        | 230.01      |
| Greeneville Light & Power Syst Greer Sign Co Inc Supplies and Materials S47.00 Gres Sign Co Inc Gresham Smith and Partners Prof Services Third Party | Greater Dickson Gas Authority            | Utilities and Fuel        | 1,289.35    |
| Green Sign Co Inc Gresham Smith and Partners Prof Services Third Party 25,659,89 Griffin Instruments Maint. & Repairs 165,00 Grughs & Maloney Inc & Tobacco For Less Grants and Subsidies 2,409,17 Grundy County Trustee Grants and Subsidies 777,00 Guardian Security Systems Inc Maint. & Repairs 59,90 H & M Landscaping Maint. & Repairs 880,00 Hach Company Supplies and Materials 377,84 Hamblen County Trustee Grants and Subsidies 71,335,30 Hamilton County User Grants and Subsidies 71,335,30 Hamilton County User Hamilton County Trustee Grants and Subsidies 71,335,30 Hamilton County Leric Grants and Subsidies 71,335,30 Hamilton County Grants and Subsidies 71,335,30 Hardeman County Mayor Rentals and Insurance 225,00 Hardin County Grants and Subsidies 816,63 Hardeman County Mayor Rentals and Insurance 225,00 Hardin County Grants and Subsidies 816,60 Hardin County Grants and Subsidies 816,60 Hardin County Grants and Subsidies 816,60 Hardin County Grants and Subsidies 851,00 Hardin County Grants and Subsidies 851,00 Harywood County Grants and Subsidies 851,00 Haywood County Grants and Subsidies 851,00 Haywood County Grants and Subsidies 851,00 Haywood County Trustee Grants and Subsidies 852,43 Henry Horton Golf Course Inventory 134,00 Hills Hardware & Sptg Goods Supplies and Materials 962,43 Hilke America Inventory 134,00 Hills Hardware & Sptg Goods Supplies and Materials 963,43 Hinke Contracting Company LLC Supplies and Materials 97,20 Hilts Hardware & Sptg Goods Supplies and Materials 97,20 Hilts Holston Gases Inc Motor Vehicle Operation 37,842,30 Holston Gases Inc Motor Vehicle Operation 37,342,30 Holston Gases Inc Motor Vehicle Operation 37,342,30 Honton Hilghway Utility Distric Utilities and Fuel 868,32   | Greene County                            | Rentals and Insurance     | 625.00      |
| Gresham Smith and Partners         Prof Services Third Party         25,658.89           Griffin Instruments         Maint. & Repairs         165.00           Griggs & Maloney Inc & Tobacco For Less         Grants and Subsidies         2,409.17           Grundy County Trustee         Grants and Subsidies         771.00           Guardian Security Systems Inc         Maint. & Repairs         59.90           H & M Landscaping         Maint. & Repairs         880.00           Hach Company         Supplies and Materials         377.84           Hamblen County Trustee         Grants and Subsidies         13,780.90           Hamilton County         Grants and Subsidies         71,335.30           Hamilton County Trustee         Grants and Subsidies         15,689.00           Hardeman County Landfill         Utilities and Fuel         66.30           Hardeman County Mayor         Rentals and Insurance         225.00           Hardin County         Grants and Subsidies         310.60           Harman Ice & Cold Storage Inc         Inventory         1,165.10           Harriana Utility Board         Utilities and Fuel         1,233.20           Hartsville/Trousdale County         Grants and Subsidies         351.00           Haywood County         Grants and Subsidies         264.60   | Greeneville Light & Power Syst           | Utilities and Fuel        | 7,655.01    |
| Griffin Instruments         Maint. & Repairs         165.00           Griggs & Maloney Inc & Tobacco For Less         Grants and Subsidies         2,409.17           Grundy County Trustee         Grants and Subsidies         771.00           Guardian Security Systems Inc         Maint. & Repairs         880.00           H & M Landscaping         Maint. & Repairs         880.00           Hach Company         Supplies and Materials         377.84           Hamilton County Trustee         Grants and Subsidies         13,780.90           Hamilton County Clerk         Prof Services Third Party         5,088.00           Hamilton County Trustee         Grants and Subsidies         15,689.00           Hardin County Trustee         Grants and Subsidies         15,689.00           Hardeman County Mayor         Rentals and Insurance         225.00           Hardin County         Grants and Subsidies         810.60           Harman Ice & Cold Storage Inc         Inventory         1,165.10           Harriman Utility Board         Utilities and Fuel         1,233.20           Hartsville/Trousdale County         Grants and Subsidies         851.00           Haywood County         Grants and Subsidies         851.00           Haywood County Trustees Office         Grants and Subsidies         26  | Greer Sign Co Inc                        | Supplies and Materials    | 547.00      |
| Griggs & Maloney Inc & Tobacco For Less Grants and Subsidies 771.00 Guardian Security Systems Inc Maint. & Repairs 59.90 Ha Malthand Materials Maint. & Repairs 880.00 Hach Company Supplies and Materials 377.84 Hamblen County Trustee Grants and Subsidies 71,335.30 Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Landfill Utilities and Fuel Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel Grants and Subsidies 810.60 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Grants and Subsidies 810.60 Harriman Litllity Board Utilities and Fuel Utilities and Fuel 1,165.10 Harry Grants and Subsidies 851.00 Harwood County Grants and Subsidies 851.00 Haywood County Grants and Subsidies 851.00 Haywood County Grants and Subsidies 851.00 Haywood County Trustee Office Grants and Subsidies 851.00 Haywood County Trustee Grants and Subsidies 852.43 Hickman County Trustee Grants and Subsidies 858.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 451.11 Hinkle Contracting Company LLC Supplies and Materials 927.20 Historic Cragfont Inc Grants and Subsidies 920.443.75 Holston Gases Inc Motor Vehicle Operation 7,342.30 Holston Gases Inc Motor Vehicle Operation 7,342.30 Holston Gases Inc Motor Vehicle Operation 7,342.30 Holston Gases Inc Motor Vehicle Operation 869.32   | Gresham Smith and Partners               | Prof Services Third Party | 25,659.89   |
| Grundy County Trustee Grants and Subsidies 771.00 Guardian Security Systems Inc Maint. & Repairs 59.90 H & M Landscaping Maint. & Repairs 888.00 Hach Company Supplies and Materials 377.84 Hamblen County Trustee Grants and Subsidies 113,780.90 Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Trustee Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel 66.30 Hardeman County Mayor Rentals and Insurance 225.00 Hardeman County Mayor Rentals and Insurance 225.00 Hardeman County Mayor Rentals and Insurance 225.00 Hardeman County Mayor Grants and Subsidies 810.60 Harman Lee & Cold Storage Inc Inventory 1,165.10 Harriman Utility Board Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies 851.00 Haywood County Grants and Subsidies 5,698.68 Henry Farmers Coop Supplies and Materials 562.43 Henry Horton Golf Course Inventory 460.36 Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Gases Inc Rentals and Insurance 123.00 Holston Gases Inc Rentals and Insurance 123.00 Holston Gases Inc Rentals and Insurance 123.00 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Horton Highway Utility Distric Utilities and Fuel 869.32   | Griffin Instruments                      | Maint. & Repairs          | 165.00      |
| Guardian Security Systems Inc         Maint. & Repairs         59.90           H & M Landscaping         Maint. & Repairs         880.00           Hach Company         Supplies and Materials         377.84           Hamblen County Trustee         Grants and Subsidies         13,780.90           Hamilton County         Grants and Subsidies         71,335.30           Hamilton County Clerk         Prof Services Third Party         5,088.00           Hamilton County Trustee         Grants and Subsidies         15,689.00           Hardeman County Landfill         Utilities and Fuel         66.30           Hardeman County Mayor         Rentals and Insurance         225.00           Hardin County         Grants and Subsidies         810.60           Harriman Litility Board         Utilities and Fuel         1,165.10           Harriman Utility Board         Utilities and Fuel         1,233.20           Hartsville/Trousdale County         Grants and Subsidies         851.00           Haywood County         Grants and Subsidies         5,698.68           Haywood County Trustee Office         Grants and Subsidies         264.60           Henry Farmers Coop         Supplies and Materials         562.43           Henry Horton Golf Course         Inventory         460.36 <tr< td=""><td>Griggs &amp; Maloney Inc &amp; Tobacco For Less</td><td>Grants and Subsidies</td><td>2,409.17</td></tr<>   | Griggs & Maloney Inc & Tobacco For Less  | Grants and Subsidies      | 2,409.17    |
| Guardian Security Systems Inc         Maint. & Repairs         59.90           H & M Landscaping         Maint. & Repairs         880.00           Hach Company         Supplies and Materials         377.84           Hamblen County Trustee         Grants and Subsidies         13,780.90           Hamilton County         Grants and Subsidies         71,335.30           Hamilton County Clerk         Prof Services Third Party         5,088.00           Hamilton County Trustee         Grants and Subsidies         15,689.00           Hardeman County Landfill         Utilities and Fuel         66.30           Hardeman County Mayor         Rentals and Insurance         225.00           Hardin County         Grants and Subsidies         810.60           Harriman Litility Board         Utilities and Fuel         1,165.10           Harriman Utility Board         Utilities and Fuel         1,233.20           Hartsville/Trousdale County         Grants and Subsidies         851.00           Haywood County         Grants and Subsidies         5,698.68           Haywood County Trustee Office         Grants and Subsidies         264.60           Henry Farmers Coop         Supplies and Materials         562.43           Henry Horton Golf Course         Inventory         460.36 <tr< td=""><td>Grundy County Trustee</td><td>Grants and Subsidies</td><td>771.00</td></tr<>   | Grundy County Trustee                    | Grants and Subsidies      | 771.00      |
| H & M Landscaping Maint. & Repairs 880.00 Hach Company Supplies and Materials 377.84 Hamblen County Trustee Grants and Subsidies 13,780.90 Hamilton County Trustee Grants and Subsidies 71,335.30 Hamilton County Clerk Prof Services Third Party 5,888.00 Hamilton County Trustee Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel 66.30 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Mayor Rentals and Insurance 225.00 Hardin County Grants and Subsidies 810.60 Harman Lee & Cold Storage Inc Inventory 1,165.10 Hartriman Utility Board Utilities and Fuel 85.00 Hartsville/Trousdale County Grants and Subsidies 8810.60 Haywood County Trustee Office Grants and Subsidies 885.00 Haywood County Trustees Office Grants and Subsidies 56.98.68 Haywood County Trustee Office Grants and Subsidies 264.60 Henry Farmers Coop Supplies and Materials 562.43 Henry Horton Golf Course Inventory 460.36 Hickman County Trustee Grants and Subsidies 399.00 Hilghland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 133.00 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Hills Contracting Company LLC Supplies and Materials 297.20 Hills Grants and Subsidies 204.43.75 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Motor Vehicle Operation 373.85 Holston Highway Utility Distric Utilities and Fuel 869.32   |  | Maint. & Repairs          | 59.90       |
| Hach Company Supplies and Materials 377.84 Hamblen County Trustee Grants and Subsidies 13,780.90 Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Trustee Grants and Subsidies 15,689.00 Hamilton County Trustee Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel 66,30 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Grants and Subsidies 810.60 Harman Ice & Cold Storage Inc Inventory 1,165.10 Harriman Utility Board Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies 85.00 Haywood County Grants and Subsidies 55.98.68 Haywood County Trustees Office Grants and Subsidies 264.60 Henry Farmers Coop Supplies and Materials 562.43 Henry Horton Golf Course Inventory 460.36 Hickman County Trustee Grants and Subsidies 399.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Hills Hordware & Sptg Goods Supplies and Materials 297.20 Hills Contracting Company LLC Supplies and Materials 297.20 Hills Grants and Subsidies 20,443.75 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holston Gases Inc Utilities and Fuel 869.32   |  |                           | 880.00      |
| Hamilton County Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Trustee Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel 66.30 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Hardin County Grants and Subsidies 810.60 Hardin County Hardin County Grants and Subsidies 810.60 Harman Ice & Cold Storage Inc Inventory Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies 851.00 Haywood County Grants and Subsidies 851.00 Haywood County Trustees Office Grants and Subsidies 5,698.68 Haywood County Trustees Office Grants and Subsidies 5,698.68 Haywood County Trustee Grants and Subsidies 6,244.60 Hills Hardware & Sptg Goods 1,245.00 Hills Hardware & Sptg Goods  | Hach Company                             | Supplies and Materials    | 377.84      |
| Hamilton County Clerk Prof Services Third Party 5,088.00 Hamilton County Trustee Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel 66.30 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Grants and Subsidies 810.60 Harman Ice & Cold Storage Inc Inventory 1,165.10 Harriman Utility Board Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies 851.00 Hartsville/Trousdale County Grants and Subsidies 5,698.68 Haywood County Grants and Subsidies 5,698.68 Haywood County Trustees Office Grants and Subsidies 264.60 Henry Farmers Coop Supplies and Materials 562.43 Henry Horton Golf Course Inventory 460.36 Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Stpt Goods Supplies and Materials 297.20 Hills Hardware & Stpt Goods Supplies and Materials 297.20 Hills Contracting Company LLC Supplies and Materials 297.20 Hills Contracting Company LLC Supplies and Materials 196.31 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Hamblen County Trustee                   | Grants and Subsidies      | 13,780.90   |
| Hamilton County Trustee Grants and Subsidies 15,689.00 Hardeman County Landfill Utilities and Fuel 66.30 Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Mayor Grants and Subsidies 810.60 Harman Ice & Cold Storage Inc Inventory 1,165.10 Harriman Utility Board Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies 851.00 Haywood County Grants and Subsidies 5,698.68 Haywood County Grants and Subsidies 5,698.68 Haywood County Furstees Office Grants and Subsidies 264.60 Henry Farmers Coop Supplies and Materials 562.43 Henry Horton Golf Course Inventory 460.36 Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications 343.43 Hike America Inventory 133.00 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32  | Hamilton County                          | Grants and Subsidies      | 71,335.30   |
| Hardeman County Landfill  Hardeman County Mayor  Rentals and Insurance  225.00  Hardin County  Grants and Subsidies  Harman Ice & Cold Storage Inc  Inventory  Harriman Utility Board  Harriman Utility Board  Hartsville/Trousdale County  Grants and Subsidies  Haywood County  Grants and Subsidies  Haywood County  Grants and Subsidies  Haywood County  Harriman Utility Board  Harriman Utility Board  Harriman Utility Board  Hartsville/Trousdale County  Grants and Subsidies  5,698.68  Haywood County  Harry Hortees Office  Grants and Subsidies  5,698.68  Haywood County Trustees Office  Grants and Subsidies  5,698.68  Harry Horton Golf Course  Inventory  460.36  Hickman County Trustee  Grants and Subsidies  398.00  Highland Telephone Cooperative Inc  Communications  434.43  Hike America  Inventory  Hills Hardware & Sptg Goods  Supplies and Materials  45.11  Hinkle Contracting Company LLC  Supplies and Materials  297.20  Historic Cragfont Inc  Grants and Subsidies  20,443.75  Holston Electric Cooperative  Utilities and Fuel  7,342.30  Holston Gases Inc  Rentals and Insurance  123.50  Holston Gases Inc  Motor Vehicle Operation  37.85  Holt Plumbing  Maint. & Repairs  150.00  Home Hardware Center  Supplies and Materials  219.80  Hoton Highway Utility Distric  Utilities and Fuel  869.32   | Hamilton County Clerk                    | Prof Services Third Party | 5,088.00    |
| Hardeman County Mayor Rentals and Insurance 225.00 Hardin County Grants and Subsidies 810.60 Harman Ice & Cold Storage Inc Inventory Intentiory Itilities and Fuel Inventory Hartsville/Trousdale County Grants and Subsidies 851.00 Haywood County Grants and Subsidies Foods Haywood County Trustees Office Grants and Subsidies Grants and Subsidies Baywood County Trustees Office Grants and Subsidies Baywood County Trustees Grants and Subsidies Baywood County Trustees Inventory Bayon | Hamilton County Trustee                  | Grants and Subsidies      | 15,689.00   |
| Hardin County Harman Ice & Cold Storage Inc Harriman Utility Board Harriman Utility Board Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies B51.00 Haywood County Haywood County Grants and Subsidies Grants and Subsidies Grants and Subsidies B426.60 Henry Farmers Coop Supplies and Materials Henry Horton Golf Course Inventory Highland Telephone Cooperative Inc Communications Hike America Inventory Hills Hardware & Sptg Goods Supplies and Materials Hinkle Contracting Company LLC Supplies and Materials D45.11 Hinkle Contracting Company LLC Supplies and Materials D45.11 Hinkle Contracting Company LCC Supplies and Materials D45.11 Holston Electric Cooperative Utilities and Fuel T,342.30 Holston Gases Inc Rentals and Insurance D43.50 Holston Gases Inc Motor Vehicle Operation Maint. & Repairs Maint. & Repairs Motor Highway Utility Distric Utilities and Fuel Supplies and Materials D45.31 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials D45.31 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials D45.31 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials D45.30 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials D45.30 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials D45.30 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials Supplies and Materials D45.30 Holston Highway Utility Distric Utilities and Fuel Supplies and Materials   | ·  | Utilities and Fuel        | 66.30       |
| Harman Ice & Cold Storage Inc Inventory Interville/Trousdate County Harriman Utility Board Utilities and Fuel Interville/Trousdate County Grants and Subsidies S5,698.68 Haywood County Grants and Subsidies Foed.43 Harry Horton Golf Course Inventory Horton Golf Course Inventory Highland Telephone Cooperative Inc Hinkle America Inventory Intervity Hills Hardware & Sptg Goods Supplies and Materials Supplies and Materials Washing Supplies and Materials Washing Wa | Hardeman County Mayor                    | Rentals and Insurance     | 225.00      |
| Harriman Utility Board Utilities and Fuel 1,233.20 Hartsville/Trousdale County Grants and Subsidies 5,698.68 Haywood County Grants and Subsidies 5,698.68 Haywood County Trustees Office Grants and Subsidies 264.60 Henry Farmers Coop Supplies and Materials 562.43 Henry Horton Golf Course Inventory 460.36 Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32  | Hardin County                            | Grants and Subsidies      | 810.60      |
| Hartsville/Trousdale County Grants and Subsidies 5,698.68 Haywood County Trustees Office Grants and Subsidies 264.60 Henry Farmers Coop Supplies and Materials Henry Horton Golf Course Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation Maint. & Repairs Holton Highway Utility Distric Utilities and Fuel 869.32  | Harman Ice & Cold Storage Inc            | Inventory                 | 1,165.10    |
| Haywood County  Grants and Subsidies  5,698.68  Haywood County Trustees Office  Grants and Subsidies  264.60  Henry Farmers Coop  Supplies and Materials  562.43  Henry Horton Golf Course  Inventory  Hickman County Trustee  Grants and Subsidies  398.00  Highland Telephone Cooperative Inc  Communications  434.43  Hike America  Inventory  134.00  Hills Hardware & Sptg Goods  Supplies and Materials  45.11  Hinkle Contracting Company LLC  Supplies and Materials  297.20  Historic Cragfont Inc  Grants and Subsidies  20,443.75  Holston Electric Cooperative  Utilities and Fuel  7,342.30  Holston Gases Inc  Supplies and Materials  196.31  Holston Gases Inc  Motor Vehicle Operation  37.85  Holt Plumbing  Maint. & Repairs  150.00  Horton Highway Utility Distric  Utilities and Fuel  869.32  | Harriman Utility Board                   | Utilities and Fuel        | 1,233.20    |
| Haywood County Trustees Office  Grants and Subsidies  264.60  Henry Farmers Coop  Supplies and Materials  562.43  Henry Horton Golf Course  Inventory  460.36  Hickman County Trustee  Grants and Subsidies  398.00  Highland Telephone Cooperative Inc  Communications  434.43  Hike America  Inventory  134.00  Hills Hardware & Sptg Goods  Supplies and Materials  45.11  Hinkle Contracting Company LLC  Supplies and Materials  297.20  Historic Cragfont Inc  Grants and Subsidies  20,443.75  Holston Electric Cooperative  Utilities and Fuel  7,342.30  Holston Gases Inc  Supplies and Materials  196.31  Holston Gases Inc  Motor Vehicle Operation  37.85  Holt Plumbing  Maint. & Repairs  150.00  Home Hardware Center  Supplies and Materials  219.80  Horton Highway Utility Distric  Utilities and Fuel  869.32  | Hartsville/Trousdale County              | Grants and Subsidies      | 851.00      |
| Henry Farmers Coop Supplies and Materials Henry Horton Golf Course Inventory Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications Hike America Inventory Hills Hardware & Sptg Goods Supplies and Materials Hike Contracting Company LLC Supplies and Materials Historic Cragfont Inc Grants and Subsidies 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Haywood County                           | Grants and Subsidies      | 5,698.68    |
| Henry Horton Golf Course Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 45.11 Hinkle Contracting Company LLC Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Haywood County Trustees Office           | Grants and Subsidies      | 264.60      |
| Hickman County Trustee Grants and Subsidies 398.00 Highland Telephone Cooperative Inc Communications 434.43 Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 45.11 Hinkle Contracting Company LLC Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Henry Farmers Coop                       | Supplies and Materials    | 562.43      |
| Highland Telephone Cooperative Inc  Communications  434.43  Hike America  Inventory  134.00  Hills Hardware & Sptg Goods  Supplies and Materials  45.11  Hinkle Contracting Company LLC  Supplies and Materials  297.20  Historic Cragfont Inc  Grants and Subsidies  20,443.75  Holston Electric Cooperative  Utilities and Fuel  7,342.30  Holston Gases Inc  Supplies and Materials  196.31  Holston Gases Inc  Rentals and Insurance  123.50  Holston Gases Inc  Motor Vehicle Operation  37.85  Holt Plumbing  Maint. & Repairs  150.00  Home Hardware Center  Supplies and Materials  219.80  Horton Highway Utility Distric  Utilities and Fuel  869.32   | Henry Horton Golf Course                 | Inventory                 | 460.36      |
| Hike America Inventory 134.00 Hills Hardware & Sptg Goods Supplies and Materials 45.11 Hinkle Contracting Company LLC Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Hickman County Trustee                   | Grants and Subsidies      | 398.00      |
| Hills Hardware & Sptg Goods Supplies and Materials 45.11 Hinkle Contracting Company LLC Supplies and Materials 297.20 Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel  | Highland Telephone Cooperative Inc       | Communications            | 434.43      |
| Hinkle Contracting Company LLC  Historic Cragfont Inc  Grants and Subsidies  20,443.75  Holston Electric Cooperative  Utilities and Fuel  7,342.30  Holston Gases Inc  Supplies and Materials  196.31  Holston Gases Inc  Rentals and Insurance  123.50  Holston Gases Inc  Motor Vehicle Operation  37.85  Holt Plumbing  Maint. & Repairs  150.00  Home Hardware Center  Supplies and Materials  219.80  Horton Highway Utility Distric  Utilities and Fuel  | Hike America                             | Inventory                 | 134.00      |
| Historic Cragfont Inc Grants and Subsidies 20,443.75 Holston Electric Cooperative Utilities and Fuel 7,342.30 Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel  | Hills Hardware & Sptg Goods              | Supplies and Materials    | 45.11       |
| Holston Electric Cooperative  Utilities and Fuel  7,342.30  Holston Gases Inc  Supplies and Materials  196.31  Holston Gases Inc  Rentals and Insurance  123.50  Holston Gases Inc  Motor Vehicle Operation  37.85  Holt Plumbing  Maint. & Repairs  150.00  Home Hardware Center  Supplies and Materials  219.80  Horton Highway Utility Distric  Utilities and Fuel  | Hinkle Contracting Company LLC           | Supplies and Materials    | 297.20      |
| Holston Gases Inc Supplies and Materials 196.31 Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Historic Cragfont Inc                    | Grants and Subsidies      | 20,443.75   |
| Holston Gases Inc Rentals and Insurance 123.50 Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32   | Holston Electric Cooperative             | Utilities and Fuel        | 7,342.30    |
| Holston Gases Inc Motor Vehicle Operation 37.85 Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32  | Holston Gases Inc                        | Supplies and Materials    | 196.31      |
| Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32  | Holston Gases Inc                        | Rentals and Insurance     | 123.50      |
| Holt Plumbing Maint. & Repairs 150.00 Home Hardware Center Supplies and Materials 219.80 Horton Highway Utility Distric Utilities and Fuel 869.32  | Holston Gases Inc                        | Motor Vehicle Operation   |             |
| Home Hardware Center       Supplies and Materials       219.80         Horton Highway Utility Distric       Utilities and Fuel       869.32  | Holt Plumbing                            |                           | 150.00      |
| Horton Highway Utility Distric Utilities and Fuel 869.32   |  |                           |             |
| Humphreys County Utility District Utilities and Fuel 6.30  | Horton Highway Utility Distric           | Utilities and Fuel        | 869.32      |
|  | Humphreys County Utility District        | Utilities and Fuel        | 6.30        |
| Hutsons Ag Equip Inc Supplies and Materials 3,336.95   | Hutsons Ag Equip Inc                     | Supplies and Materials    | 3,336.95    |
| Hvac, Inc Maint. & Repairs 212.50  | Hvac, Inc                                | Maint. & Repairs          | 212.50      |

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Idexx Distribution Inc/Water Div        | Supplies and Materials    | 2,306.74    |
| In The Swim                             | Supplies and Materials    | 412.99      |
| In The Swim                             | Equipment                 | 5,200.00    |
| Industrial Chem Labs Services           | Supplies and Materials    | 181.59      |
| Industrial Netting Inc                  | Supplies and Materials    | 346.13      |
| Industrial Soap Company                 | Supplies and Materials    | 258.43      |
| Infostructure Inc                       | Utilities and Fuel        | 60.07       |
| Institutional Wholesale Co Inc          | Supplies and Materials    | 1,415.76    |
| Institutional Wholesale Co Inc          | Inventory                 | 96,628.89   |
| Integrated Business Systems Inc         | Data Processing           | 2,092.75    |
| Interstate Brands Corp./Merita Div      | Inventory                 | 52.40       |
| Iron Mountain Off-Site Data Protection  | Prof Services Third Party | 1,257.14    |
| J A Sergio & Sons Inc                   | Maint. & Repairs          | 3,800.00    |
| J D Distributors Inc                    | Supplies and Materials    | 102.60      |
| J M Abbott Septic Tank Service          | Maint. & Repairs          | 120.00      |
| Jack Palmer Foodservice                 | Supplies and Materials    | 71.29       |
| Jack Palmer Foodservice                 |                           | 10,738.37   |
|   | Inventory                 |             |
| Jackson Energy Authority                | Utilities and Fuel        | 2,080.05    |
| Jackson Energy Authority                | Utilities and Fuel        | 930.00      |
| James Larry Waters                      | Travel                    | 466.87      |
| James Ronald Bailey                     | Travel                    | 368.75      |
| James Stanley Clendenon                 | Prof Services Third Party | 200.00      |
| Jamestown Advanced Products Corporation | Supplies and Materials    | 1,530.00    |
| Jared L Lynn                            | Travel                    | 31.76       |
| Jason Melius                            | Prof Services Third Party | 200.00      |
| Jeannine Alday                          | Travel                    | 131.12      |
| Jefferson Sales South                   | Supplies and Materials    | 56.90       |
| Jeffrey Lewis                           | Prof Services Third Party | 200.00      |
| Jellico Electric & Water System         | Utilities and Fuel        | 3,575.50    |
| Jellico Electric & Water System         | Grants and Subsidies      | 38,670.00   |
| Jellico Electric and Water Sys          | Utilities and Fuel        | 3,623.62    |
| Jill Holland                            | Travel                    | 132.56      |
| Joes Welding and Fabrication            | Maint. & Repairs          | 225.00      |
| John Deere Leasing Company              | Supplies and Materials    | 2,622.91    |
| John Hastings                           | Prof Services Third Party | 200.00      |
| John R Roberts                          | Travel                    | 70.98       |
| John Wheeley Construction               | Maint. & Repairs          | 4,995.00    |
| Johnny Darryl Green                     | Travel                    | 321.12      |
| Johnny On The Spot                      | Rentals and Insurance     | 65.00       |
| Johnson City Power Board                | Utilities and Fuel        | 15,283.70   |
| Johnson City Power Board                | Utilities and Fuel        | 220.72      |
| Johnson Controls Inc.                   | Maint. & Repairs          | 740.00      |
| Johnson Hilliard Inc                    | Maint. & Repairs          | 20.00       |
| K & S Associates Inc                    | Maint. & Repairs          | 3,735.00    |
| K Mart #4717                            | Supplies and Materials    | 99.60       |
| Kenneth L Donaldson                     | Travel                    | 54.90       |
| Kenwood Usa, Service Division           | Supplies and Materials    | 195.26      |
| Kerry Stiles                            | Prof Services Third Party | 200.00      |
| Kington Sewer & Septic Drain Clng Srvc  | Maint. & Repairs          | 500.00      |
| Kizers Fire Protection Co               | Maint. & Repairs          | 350.00      |
| Knop Construction                       | Maint. & Repairs          | 1,750.00    |
| Knotts Wholesale Foods Inc              | Inventory                 | 616.58      |
|   |                           |             |

| Vendor Name                            | Description               | Amount Paid |
|--|---------------------------|-------------|
| Knox County Trustee Office             | Grants and Subsidies      | 24,188.00   |
| Knoxville Blue Print Company           | Printing and Duplicating  | 77.06       |
| Knoxville News Sentinel                | Prof Services Third Party | 321.28      |
| Knoxville Utilities Board              | Utilities and Fuel        | 13,442.99   |
| Knoxville Utility Board                | Utilities and Fuel        | 55.44       |
| Kone Inc                               | Maint. & Repairs          | 2,281.09    |
| Lafollete Utilities                    | Utilities and Fuel        | 9,166.20    |
| Lake County Utility District           | Utilities and Fuel        | 91.23       |
| Landauer Inc                           | Supplies and Materials    | 779.20      |
| Landscape Structures Inc.              | Supplies and Materials    | 892.95      |
| Lannie Hutton                          | Prof Services Third Party | 1,800.00    |
| Larry W Moore                          | Travel                    | 395.38      |
| Lauderdale County Government           | Grants and Subsidies      | 1,557.50    |
| Lauderdale County Water System         | Utilities and Fuel        | 19.45       |
| Lawrence Co Solid Waste Serv           | Utilities and Fuel        | 431.04      |
| Lawrence Farmers Coop                  | Supplies and Materials    | 73.88       |
| Lawrenceburg Glass Inc                 | Maint. & Repairs          | 158.49      |
| Lawson Elec Co Inc                     | Maint. & Repairs          | 681.16      |
| Lebanon Chemicals Inc                  | Supplies and Materials    | 186.18      |
| Lee Company                            | Maint. & Repairs          | 4,648.92    |
| Lenoir City Utility Board              | Utilities and Fuel        | 23.08       |
| Lewis Electric Supply Co Inc           | Supplies and Materials    | 181.58      |
| Lexington Electric System              | Utilities and Fuel        | 16,506.27   |
| Lexington Utilities                    | Utilities and Fuel        | 4,523.69    |
| LF Investments Inc                     | Grants and Subsidies      | 4,878.78    |
| Light Bulb Depot 7, Llc                | Supplies and Materials    | 247.50      |
| Lincoln County Finance Department      | Grants and Subsidies      | 775.60      |
| Linnaea Gardens, Inc                   | Maint. & Repairs          | 65.00       |
| Lisa C Powers                          | Travel                    | 50.68       |
| Livingston Rental Ctr                  | Rentals and Insurance     | 224.65      |
| Loretto Telephone Co Inc               | Communications            | 128.68      |
| Lose & Associates, Inc                 | Prof Services Third Party | 19,988.44   |
| Loudon County Trustee                  | Grants and Subsidies      | 1,388.00    |
| Loudon Utilities                       | Utilities and Fuel        | 56.98       |
| Lowes Of Cookeville Inc                | Supplies and Materials    | 504.45      |
| Lowes Of Dyersburg                     | Supplies and Materials    | 99.72       |
| Madison Swimming Pool Co Inc           | Supplies and Materials    | 23,992.30   |
| Manchester Water & Sewer               | Utilities and Fuel        | 964.87      |
| Manchester Water and Sewer Dep         | Utilities and Fuel        | 2,387.15    |
| Marc Deweese                           | Maint. & Repairs          | 1,500.00    |
| Marion Env Inc & Bain & Holden Tire Co | Grants and Subsidies      | 29,278.07   |
| Mark A Williams                        | Travel                    | 72.82       |
| Mark Finchum                           | Prof Services Third Party | 400.00      |
| Marshall County Board of Publi         | Utilities and Fuel        | 3,574.32    |
| Mary N. Tubbs                          | Maint. & Repairs          | 325.00      |
| Marys Cleaning Service                 | Maint. & Repairs          | 2,700.00    |
| Mas Lic                                | Prof Services Third Party | 75.00       |
| Master Repair Svc                      | Supplies and Materials    | 112.40      |
| Matthew Bender & Co Inc                | Supplies and Materials    | 250.73      |
| Mayfield Dairy Farms Inc               | Inventory                 | 2,823.88    |
| Maynard Select                         | Maint. & Repairs          | 1,433.29    |
| Maynard Select LLC                     | Maint. & Repairs          | 350.00      |
|  |                           |             |

| Medigluv Inc  Supplies and Materials  394.12  Mediline Industries Inc  Mediline Industries Inc  Supplies and Materials  394.12  1,352.86  Memphis Light, Gas and Water  Utilities and Fuel  1,662.86  Meriwether Lewis Electric Co-o  Utilities and Fuel  1,362.86  Meriwether Lewis Electric Co-o  Utilities and Fuel  1,362.86  Merivether Lewis Electric Co-o  Utilities and Fuel  1,362.86  Merivether Lewis Electric Co-o  Willies and Fuel  1,362.86  Metro Board Of Parks And Recreation  Grants and Subsidies  Metro Water  Utilities and Fuel  1,791.00  Metro Water  Utilities and Fuel  1,791.00  Microbac Laboratories Inc  Prof Services Third Party  3,953.08  Mid Tenn Elect Membership Corp  Utilities and Fuel  1,701.00  Middle Tenn Essees Natural Gas  Utilities and Fuel  1,422.90  Middle Ton Essees Natural Gas  Utilities and Fuel  1,422.90  Middle Ton Essees Natural Gas  Utilities and Fuel  1,422.90  Middle Tonessees Natural Gas  Utilities and Fuel  1,422.90  Middle Tonessees Natural Gas  Utilities and Fuel  1,422.90  Middle Tonessees Natural Gas  Will Creek Ice Co  Inventory  1,445.50  Mill Greek Ice Co  Inventory  1,445.50  Mill Greek Ice Co  Inventory  1,445.50  MK Environmental Inc  Prof Services Third Party  2,759.00  MK Environmental Inc  Prof Services Third Party  2,759.00  MK Environmental Inc  Equipment  226,712.00  MK Chalthworks  Prof Services Third Party  2,759.00  Morgan County Pro Hardware  Morgan County Pro Hardware  Morgan County Pro Hardware  Morgan County Pro Hardware  Morgan County Sanitation  Utilities and Fuel  1,820.30  Morgan County Sanitation  Mount Carnel Missionary Baptist Church  Morgan County Prot Hardware  Mount Carnel Missionary Baptist Church  Mount Carnel Missionary Baptist Church | Vendor Name                            | Description               | Amount Paid |
|--|--|---------------------------|-------------|
| McNairy County Solid Waste Management         Grants and Subsidies         1,825.20           McNairy County Trustee         Grants and Subsidies         18,000.00           McQillur Inc         Supplies and Materials         28.75           Mcdiline Industries Inc         Supplies and Materials         394.12           Memphis Light, Gas and Water         Utilities and Fuel         15,528.66           Meriwether Lewis Electric Co-o         Utilities and Fuel         11,615.24           Mortwether Lewis Electric Co-operative         Utilities and Fuel         11,719.16           Micro Board Of Parks And Recreation         Grants and Subsidies         48,500.00           Metro Water         Utilities and Fuel         11,779.60           Mid Tenn Elect Membership Corp         Utilities and Fuel         70.00           Middle Tennesce entural Gas         Utilities and Fuel         70.00           Middle Tennesce entural Gas         Utilities and Fuel         1,422.90           Middle Tennesce entural Gas         Utilities and Fuel         1,425.90           Mill Greek ke Co         Inventory         144.50           Mill Greek ke Co         Inventory         1,445.00           Mill Greek ke Co         Inventory         2,719.00           MK Environmental Inc         Ford Services Third Party<   | McCartney Produce                      | Inventory                 | 4,231.05    |
| McNatiry County Trustee         Grants and Subsidies         18,000.00           Medglu Inc         Supplies and Materials         28,75           Meddline Industries inc         Supplies and Materials         394,12           Memphis Light, Gas and Water         Utilities and Fuel         1,352,86           Memphis Light, Gas and Water         Utilities and Fuel         1,652,866           Merivether Lewis Electric Co-o         Utilities and Fuel         1,652,866           Metrowher Lewis Electric Cooperative         Utilities and Fuel         1,306,33           Metro Board Of Parks And Recreation         Grants and Subsidies         44,500,00           Microbac Laboratories Inc         Prof Services Third Party         3,953,38           Mid Tenn Elect Membership Corp         Utilities and Fuel         70,00           Middle Tenn Esterminating Co         Maint, & Repairs         970,00           Millington Telephone Co Inc         Communications         979,22           Mill Tenn Leet   | McCartney Produce                      | Inventory                 | 2,455.65    |
| Medglov Ino         Supplies and Materials         28.75           Medline Industries in         Supplies and Materials         394.12           Memphils Light, Gas And Water         Utilities and Fuel         1,552.86           Memphils Light, Gas and Water         Utilities and Fuel         1,616.24           Merwether Lewis Electric Co-operative         Utilities and Fuel         1,616.24           Microbac Laboratories Inc         Utilities and Fuel         1,306.33           Motro Board Of Parks And Recreation         Grants and Subsidies         48,500.00           Motro Water         Utilities and Fuel         11,791.00           Mid Tenn Elect Membership Corp         Utilities and Fuel         70.00           Middle Tenn Ester Membership Corp         Utilities and Fuel         1,422.90           Middle Tenn Ester Membership Corp         Utilities and Fuel         1,422.90           Middle Tenn Ester Membership Corp         Utilities and Fuel         1,422.90           Middle Tenn Ester Membership Corp         Utilities and Fuel         1,422.90           Middle Tenn Ester Membership Corp         Utilities and Fuel         1,422.90           Middle Tenn Ester Membership Corp         Utilities and Fuel         1,422.90           Millington Telephone Co Inc         Communications         979.22   | McNairy County Solid Waste Management  | Grants and Subsidies      | 1,825.20    |
| Medinie Industries Inc         Supplies and Materials         394.12           Memphis Light, Gas And Water Division         Utilities and Fuel         1,352.86           Memphis Light, Gas and Water         Utilities and Fuel         1,562.86           Meriwether Lewis Electric Cooperative         Utilities and Fuel         1,616.24           Meriwether Lewis Electric Cooperative         Utilities and Fuel         1,306.35           Microbac Carbor Parks And Recreation         Grants and Subsidies         48,500.00           Microbac Laboratories Inc         Prof Services Third Party         3,953.08           Microbac Laboratories Inc         Prof Services Third Party         3,953.08           Midd Term Elect Membership Corp         Utilities and Fuel         700.00           Middle Tennessee Natural Gas         Utilities and Fuel         1,422.90           Middle Tennessee Natural Gas         Utilities and Fuel         1,422.90           Middle Tennessee Natural Gas         Utilities and Fuel         1,445.80           Mill Creek Ioc Co         Inventory         144.50           Milling for Telephone Oo Inc         Communications         979.22           Mill Engro Telephone Oo Inc         Communications         979.22           MK Environmental Inc         Equipment         2226.712.00           <  | McNairy County Trustee                 | Grants and Subsidies      | 18,000.00   |
| Memphis Light, Gas and Water Division         Utilities and Fuel         1,552.86           Memphis Light, Gas and Water         Utilities and Fuel         1,5628.66           Merivether Lewis Electric Co-o         Utilities and Fuel         1,616.24           Merivether Lewis Electric Cooperative         Utilities and Fuel         1,306.35           Metro Board Of Parks And Recreation         Grants and Subsidies         48,500.00           Microbac Laboratories Inc         Prof Services Third Party         3,933.08           Mid Tenn Elect Membership Corp         Utilities and Fuel         70.00           Middle Tenne Ssee Natural Gas         Utilities and Fuel         70.00           Middle Tennessee Natural Gas         Utilities and Fuel         1,422.90           Middle Tennessee Natural Gas         Utilities and Fuel         10,468.88           Mill Greek Ice Co         Communications         979.28           Mill Greek Ice Co         Communications         979.28           MK Environmental Inc         Equipment         226,712.00           MK Envi  | Medgluv Inc                            | Supplies and Materials    | 28.75       |
| Mermehris Light, Gas and Water Meriwether Lewis Electric Co-o Merivether Lewis Electric Co-o Merivether Lewis Electric Co-o Merivether Lewis Electric Co-o Merivether Lewis Electric Co-o Merto Water Utilities and Fuel 11,791.50 Metro Board Of Parks And Recreation Merro Water Utilities and Fuel 11,791.50 Merro Water Utilities and Fuel 11,791.50 Microbac Laboratories Inc Prof Services Third Party 3,953.08 Mid Tenn Elect Membership Corp Utilities and Fuel 11,791.50 Middle Tenn Elect Membership Corp Utilities and Fuel 11,229.00 Middle Tonnesseo Natural Gas Middle To | Medline Industries Inc                 | Supplies and Materials    | 394.12      |
| Mortwether Lewis Electric Co-operative Mortwether Lewis Electric Cooperative Willities and Fuel 1,361.524 Mortwether Lewis Electric Cooperative Utilities and Fuel 1,361.530 Morto Water Utilities and Fuel 1,771.600 Morto Water Willities and Fuel 1,771.600 Morto Water Morto Wate | Memphis Light Gas And Water Division   | Utilities and Fuel        | 1,352.86    |
| Merivether Lewis Electric Cooperative Merivether Lewis Electric Cooperative Mero Board Of Parks And Recreation Mero Board Of Parks And Recreation Micro Board Of Parks And Recreation Microbac Laboratories Inc Prof Services Third Party 3,953.08 Mid Tenn Elect Membership Corp Utilities and Fuel 70,00 Middle Tenn Exterminating Co Maint. & Repairs 70,00 Middle Tenn Exterminating Co Middle Tennessee Natural Gas Utilities and Fuel 10,468.88 Mill Croek Ice Co Inventory 1144.50 Millington Telephone Co Inc Communications Millington Telephone Co Inc Millington Telephone Co Inc Mill Croek Ice Co Mill Croek Ice Croek Ice Co Mill Croek Ice Croek Ice Croek Mill Croek Ice Croek Ice Croek Mill Croek Ice  | Memphis Light, Gas and Water           | Utilities and Fuel        | 15,628.66   |
| Metro Board Of Parks And Recreation         Grants and Subsidies         48,500.00           Metro Water         Utilities and Fuel         11,799.00           Microbac Laboratories Inc         Prof Services Third Party         3,953.08           Mid Tenn Elect Membership Corp         Utilities and Fuel         70.00           Middle Tenn Exterminating Co         Maint. & Repairs         970.00           Middle Tran Elect Geop         Utilities and Fuel         1,422.90           Middle Tran Electric Co-op         Utilities and Fuel         10,468.88           Mill Greek Ice Co         Inventory         144.50           Millington Telephone Co Inc         Communications         979.28           Mill Erwironmental Inc         Prof Services Third Party         22,129.00           MK Environmental Inc         Equipment         226,712.00           MC Fragan County Pro Hardware         Supplies and Materials         294.52           Morgan County Pro Hardware         Motor Vehicle Operation         44.80 <td>Meriwether Lewis Electric Co-o</td> <td>Utilities and Fuel</td> <td>1,616.24</td>  | Meriwether Lewis Electric Co-o         | Utilities and Fuel        | 1,616.24    |
| Metro Water         Utilities and Fuel         11,791.60           Microbac Laboratories Inc         Prof Services Third Party         3,953.08           Mid Tenn Elect Membership Corp         Utilities and Fuel         770.00           Middle Tenn Exterminating Co         Maint. & Repairs         970.00           Middle Tennessee Natural Gas         Utilities and Fuel         1,422.90           Middle Tennessee Natural Gas         Utilities and Fuel         10,468.83           Middle Tennessee Natural Gas         Utilities and Fuel         10,468.83           Middle Tennessee Natural Gas         Utilities and Fuel         10,468.83           Millington Electric Co-op         Utilities and Fuel         144.50           Millington Telephone Co Inc         Communications         979.28           MK Environmental Inc         Equipment         226,712.00           MK Environmental Inc         Equipment         226,712.00           MC Fund Tourity Fro Mardware         Prof Services Third Party         22,799.00           Mortagal Courty Pro Hardware         Mort Vehicle Operation         44.80           Morgan County Pro Hardware         Mort Vehicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan Electric         Maint. & Re   | Meriwether Lewis Electric Cooperative  | Utilities and Fuel        | 1,306.35    |
| Microbac Laboratories Inc         Prof Services Third Party         3,953.08           Mid Tenn Elect Membership Corp         Utilities and Fuel         70.00           Middle Tenn Externinating Co         Maint. & Repairs         970.00           Middle Tenn Exterminating Co         Maint. & Repairs         970.00           Middle Tennessee Natural Gas         Utilities and Fuel         1,422.90           Middle Ton Electric Co-op         Utilities and Fuel         10,468.88           Mill Creek Ice Co         Inventory         144.50           MK Environmental Inc         Prof Services Third Party         82,129.00           MK Environmental Inc         Equipment         226,712.00           MK Environmental Inc         Equipment         225,712.00           MK Environmental Inc         Equipment         226,712.00           MK Environmental Inc  | Metro Board Of Parks And Recreation    | Grants and Subsidies      | 48,500.00   |
| Mid Tenn Elect Membership Corp         Utilities and Fuel         70.00           Middle Tenn Exterminating Co         Maint. & Repairs         970.00           Middle Tennessee Natural Gas         Utilities and Fuel         1,422.90           Middle TN Electric Co-op         Utilities and Fuel         10,468.88           Mill Creek Ice Co         Inventory         144.50           Millington Telephone Co Inc         Communications         979.28           MK Environmental Inc         Equipment         226,712.00           MK Environmental Inc         Equipment         226,712.00           MMC Healthworks         Prof Services Third Party         2,759.00           Morgan County Pro Hardware         Supplies and Materials         294.82           Morgan County Pro Hardware         Motor Vehicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan Electric         Maint. & Repairs         85.94           Morgan Electric         Maint. & Repairs         86.00           Morgan Electric         Maint. & Repairs         86.00           Morgan Electric         Maint. & Repairs         86.29.40.51           Morgan Electric         Grants and Subsidies         82,940.51           Morgan County Sanit  | Metro Water                            | Utilities and Fuel        | 11,791.60   |
| Middle Tenn Exterminating Co         Maint. & Repairs         970.00           Middle Tonnessee Natural Gas         Utilities and Fuel         1,422.90           Mill Creek Lee Co         Inventory         144.50           Mill Greek Lee Co         Inventory         144.50           MILL Greek Lee Co         Inventory         226,71.00           MK Environmental Inc         Prof Services Third Party         82,129.00           MK Environmental Inc         Equipment         226,671.00           MMC Healthworks         Prof Services Third Party         2,759.00           Monteagle Public Utility         Utilities and Fuel         86.60           Morgan County Pro Hardware         Motory Chicle Operation         44.80           Morgan County Pro Hardware         Motory Chicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan County Sanitation         Utilities and Fuel         102.00           Moring Env Svos LLC & Rodgers Oil Co         Grants and Subsidies         62,940.51           Moring Env Svos LLC & Rodgers Oil Co         Grants and Subsidies         730.00<  | Microbac Laboratories Inc              | Prof Services Third Party | 3,953.08    |
| Middle Tennessee Natural Gas Middle TA Electric Co-op Utilities and Fuel 10,488.88 Mill Creek Ice Co Inventory Int 4.50 Millington Telephone Co Inc Communications 979.28 MK Environmental Inc Prof Services Third Party 82,129.00 MK Environmental Inc Equipment 226,712.00 MK Environmental Inc Equipment 226,712.00 MK Environmental Inc Equipment 226,712.00 MMC Healthworks Prof Services Third Party 2,759.00 MMC Healthworks Prof Services Third Party 2,759.00 MMC Healthworks Prof Services Third Party 2,759.00 MMC Healthworks Morgan County Pro Hardware Supplies and Materials 294.82 Morgan County Pro Hardware Motor Vehicle Operation 44.80 Morgan County Pro Hardware Morgan Electric Maint. & Repairs Morgan County Senitation Utilities and Fuel 100.00 Morgan Electric Maint. & Repairs Morgan County Senitation Utilities and Fuel 1,820.32 Motorola Solutions Inc Supplies and Materials 793.13 Mount Carmel Missionary Baptist Church Grants and Subsidies 793.13 Mountain Electric Cooperative Utilities and Fuel 3,314.51 Mountain Electric Cooperative Utilities and Fuel 3,314.51 Mountain Graphics Inventory Mountain Graphics Inventory Mountain Spirit Prof Services Third Party 400.00 MTCN Mountain Spirit Prof Services Third Party 400.00 MTCN Mountain Service Muray Newspapers, Inc. Prof Services Third Party 10,50 Music City Sewer & Drain Minut & Repairs 10,60 Music City Sewer & Drain Minut & Repairs 10,60 Music City Sewer & Drain Minut & Repairs 10,50 Music City Sewer & Drain Minut & Repairs 10,50 Mountain Flectric Service Utilities and Fuel 10,50 Mountain Flectric Service Utilities and Fuel 10,50 Mountain Flectric Service Utilities and Fuel 10,50 Mountain Services Third Party 10,50 Mountain Flectric Serv | Mid Tenn Elect Membership Corp         | Utilities and Fuel        | 70.00       |
| Middle TN Electric Co-op Utilities and Fuel 10,468.88 Mill Creek Ice Co Inventory 114.50 Millington Telephone Co Inc Communications 979.28 MK Environmental Inc Prof Services Third Party 226,712.00 MK Environmental Inc Equipment 226,712.00 MMC Healthworks Prof Services Third Party 2,759.00 MMC Healthworks Prof Services Third Party 2,759.00 Monteagle Public Utility Utilities and Fuel 86.60 Morgan County Pro Hardware Motor Vehicle Operation 44.80 Morgan County Pror Hardware Motor Vehicle Operation 44.80 Morgan County Sanitation Utilities and Fuel 100.00 Morgan Electric Maint. & Repairs 854.99 Moring Env Svos LLC & Rodgers Oil Co Grants and Subsidies 22,940.51 Morristown Utilities Utilities and Fuel 1,820.32 Motorola Solutions Inc Supplies and Materials 793.13 Mount Carmel Missionary Baptist Church Grants and Subsidies 793.00 Mountain City Service, Inc Maint. & Repairs Mountain City Service, Inc Mountain Electric Cooperative Utilities and Fuel 3,341.51 Mountain Graphics Inventory 849.95 Mountain Spirit Prof Services Third Party 400.00 MCN MTCN Prof Services Third Party 400.00 MCN MICN MICN Michael Repairs 106.00 MCN MICN Michael Repairs 106.00 Michael Repairs 107.00 Michael Repairs 1 | Middle Tenn Exterminating Co           | Maint. & Repairs          | 970.00      |
| Mill Creek Ice Co         Inventory         144.50           Millington Telephone Co Inc         Communications         979.28           MK Environmental Inc         Prof Services Third Party         32,129.00           MK Environmental Inc         Equipment         226,712.00           MMC Healthworks         Prof Services Third Party         2,759.00           Monteagle Public Utility         Utilities and Fuel         86.60           Morgan County Pro Hardware         Motor Vehicle Operation         44.80           Morgan County Pro Hardware         Motor Vehicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan Electric         Maint. & Repairs         854.99           Moristovn Utilities         Utilities and Fuel         1,820.32           Moristovn Utilities         Utilities and Fuel         1,820.32           Motorola Solutions Inc         Supplies and Materials         793.00           Mountain City Service, Inc         Maint. & Repairs         3,870.71           Mountain Electric Cooperative         Utilities and Fuel         3,314.51           Mountain Graphics         Inventory         849.95           Mountain Graphics         Inventory         849.95           Mountain Grap  | Middle Tennessee Natural Gas           | Utilities and Fuel        | 1,422.90    |
| Millington Telephone Co Inc         Communications         979.28           MK Environmental Inc         Prof Services Third Party         82,129.00           MK Environmental Inc         Equipment         226,712.00           MK Charitronmental Inc         Equipment         226,712.00           MMC Healthworks         Prof Services Third Party         2,759.00           Montage Public Utility         Utilities and Fuel         86.60           Morgan County Pro Hardware         Motor Vehicle Operation         44.80           Morgan County Brot Hardware         Motor Vehicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan Electric         Maint. & Repairs         554.99           Moring Env Svcs LLC & Rodgers Oil Co         Grants and Subsidies         62,940.51           Morristown Utilities         Utilities and Fuel         1,820.32           Motorola Solutions Inc         Supplies and Materials         793.30           Mountain City Service, Inc         Maint. & Repairs         3,870.71           Mountain Electric Cooperative         Utilities and Fuel         3,314.51           Mountain Graphics         Inventory         849.95           Mountain Spirit         Prof Services Third Party         400.00   | Middle TN Electric Co-op               | Utilities and Fuel        | 10,468.88   |
| MK Environmental Inc         Prof Services Third Party         82,129.00           MK Environmental Inc         Equipment         226,712.00           MMC Healthworks         Prof Services Third Party         2,759.00           Morgan County Pro Hardware         Supplies and Materials         294,82           Morgan County Pro Hardware         Motor Vehicle Operation         44,80           Morgan County Sanitation         Utilities and Fuel         100,00           Morgan Electric         Maint. & Repairs         854,99           Moring Env Svos LLC & Rodgers Oil Co         Grants and Subsidies         62,940.51           Moring Env Svos LLC & Rodgers Oil Co         Grants and Subsidies         793.13           Mount Carmel Missionary Baptist Church         Grants and Subsidies         793.13           Mount Carmel Missionary Baptist Church         Grants and Subsidies         730.00           Mountain Electric Cooperative         Utilities and Fuel         3,317.51           Mountain Electric Cooperative         Utilities and Fuel         9,964.76           Mountain Graphics         Inventory         849.95           Mountain Graphics         Inventory         849.95           Mountain Preadgill         Travel         204.00           Msco, Inc.         Maint. & Repairs   | Mill Creek Ice Co                      | Inventory                 | 144.50      |
| MK Environmental Inc         Equipment         226,712.00           MMC Healthworks         Prof Services Third Party         2,759.00           Montagale Public Utility         Utilities and Fuel         86.60           Morgan County Pro Hardware         Motor Vehicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan Electric         Maint. & Repairs         854.93           Moring Env Svcs LLC & Rodgers Oil Co         Grants and Subsidies         62,940.51           Morristown Utilities         Utilities and Fuel         1,820.32           Motorola Solutions Inc         Supplies and Materials         793.13           Mount Carmel Missionary Baptist Church         Grants and Subsidies         730.00           Mountain City Service, Inc         Maint. & Repairs         3,870.71           Mountain Electric Cooperative         Utilities and Fuel         9,964.76           Mountain Graphics         Inventory         849.95           Mountain Spirit         Prof Services Third Party         400.00           Msco, Inc.         Maint. & Repairs         106.00           MSCo, Inc.         Maint. & Repairs         106.00           MTCN         Prof Services Third Party         400.00           MC  | Millington Telephone Co Inc            | Communications            | 979.28      |
| MK Environmental Inc         Equipment         226,712.00           MMC Healthworks         Prof Services Third Party         2,759.00           Montagale Public Utility         Utilities and Fuel         86.60           Morgan County Pro Hardware         Motor Vehicle Operation         44.80           Morgan County Sanitation         Utilities and Fuel         100.00           Morgan Electric         Maint. & Repairs         854.93           Moring Env Svcs LLC & Rodgers Oil Co         Grants and Subsidies         62,940.51           Morristown Utilities         Utilities and Fuel         1,220.32           Motorola Solutions Inc         Supplies and Materials         793.13           Mount Carmel Missionary Baptist Church         Grants and Subsidies         730.00           Mountain City Service, Inc         Maint. & Repairs         3,870.71           Mountain Electric Cooperative         Utilities and Fuel         9,964.76           Mountain Electric Cooperative         Utilities and Fuel         9,964.76           Mountain Spirit         Prof Services Third Party         400.00           Mountain Spirit         Prof Services Third Party         400.00           Ms Diana Threadgill         Travel         224.40           Msco, Inc.         Maint. & Repairs         106.00  |  | Prof Services Third Party | 82,129.00   |
| Monteagle Public Utility Morgan County Pro Hardware Supplies and Materials 294.82 Morgan County Pro Hardware Motor Vehicle Operation 44.80 Morgan County Sanitation Utilities and Fuel 100.00 Morgan Electric Maint. & Repairs Moring Env Svcs LLC & Rodgers Oil Co Grants and Subsidies 62,240.51 Morristown Utilities Utilities and Fuel 1,220.32 Motorola Solutions Inc Supplies and Materials 793.13 Mount Carmel Missionary Baptist Church Grants and Subsidies 730.00 Mountain City Service, Inc Maint. & Repairs 3,370.71 Mountain Electric Cooperative Utilities and Fuel 3,314.51 Mountain Electric Cooperative Utilities and Fuel 3,314.51 Mountain Spirit Prof Services Third Party 400.00 Ms Diana Threadgill Travel 204.40 Msco, Inc. Maint. & Repairs 106.00 MTCN Prof Services Third Party 400.00 MTCN Prof Services Third Party 400.00 MITCN Mudpuppy & Waterdog, Inc. Prof Services Third Party 400.00 Multiins Excavating LLC Maint. & Repairs 1,879.71 Murray Newspapers, Inc. Prof Services Third Party 110.50 Music City Sewer & Drain Maint. & Repairs 439.98 My Sport Inventory 2,525.33 Napa Auto Parts Motor Vehicle Operation 248.99 Nashville Electric Service Utilities and Fuel 9,38.80.67 Nashville Gas Utilities and Fuel 9,38.80.67 Nashville Gas Utilities and Fuel 9,38.80.67 Nashville Gas Vullities and Fuel 9,38.80.67 Nashville Gas Prof Services Third Party 187.00 National Trust For Historic Preservation Prof Services Third Party 200.00 Natural Areas Association  | MK Environmental Inc                   | Equipment                 | 226,712.00  |
| Morgan County Pro Hardware  Motor Vehicle Operation  44.80  Morgan County Sanitation  Utilities and Fuel  100.00  Morgan Electric  Maint. & Repairs  854.99  Moring Env Sves LLC & Rodgers Oil Co  Grants and Subsidies  Moriristown Utilities  Utilities and Fuel  1,1820.32  Motorola Solutions Inc  Supplies and Materials  793.13  Mount Carmel Missionary Baptist Church  Grants and Subsidies  730.00  Mountain City Service, Inc  Maint. & Repairs  3,870.71  Mountain Electric Cooperative  Utilities and Fuel  3,314.51  Mountain Graphics  Inventory  Mountain Graphics  Mountain Graphics  Mountain Spirit  Prof Services Third Party  400.00  MS Diana Threadgill  Travel  204.40  Msco, Inc.  Maint. & Repairs  106.00  MTCN  Prof Services Third Party  400.00  MTCN  Unclassified  25.02  Muldpuppy & Waterdog, Inc.  Prof Services Third Party  Muldpuppy & Waterdog, Inc.  Prof Services Third Party  110.50  Multins Excavating LLC  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  439.98  My Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  249.99  Nashville Electric Service  Utilities and Fuel  187.00  National Toxicology Specialists Inc  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  200.00   | MMC Healthworks                        | Prof Services Third Party | 2,759.00    |
| Morgan County Pro Hardware  Motor Vehicle Operation  44.80  Morgan County Sanitation  Utilities and Fuel  100.00  Morgan Electric  Maint. & Repairs  854.99  Moring Env Sves LLC & Rodgers Oil Co  Grants and Subsidies  Moriristown Utilities  Utilities and Fuel  1,1820.32  Motorola Solutions Inc  Supplies and Materials  793.13  Mount Carmel Missionary Baptist Church  Grants and Subsidies  730.00  Mountain City Service, Inc  Maint. & Repairs  3,870.71  Mountain Electric Cooperative  Utilities and Fuel  3,314.51  Mountain Graphics  Inventory  Mountain Graphics  Mountain Graphics  Mountain Spirit  Prof Services Third Party  400.00  MS Diana Threadgill  Travel  204.40  Msco, Inc.  Maint. & Repairs  106.00  MTCN  Prof Services Third Party  400.00  MTCN  Unclassified  25.02  Muldpuppy & Waterdog, Inc.  Prof Services Third Party  Muldpuppy & Waterdog, Inc.  Prof Services Third Party  110.50  Multins Excavating LLC  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  439.98  My Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  249.99  Nashville Electric Service  Utilities and Fuel  187.00  National Toxicology Specialists Inc  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  200.00   | Monteagle Public Utility               | Utilities and Fuel        | 86.60       |
| Morgan County Sanitation  Morgan Electric  Maint. & Repairs  854.99  Moring Env Svcs LLC & Rodgers Oil Co  Grants and Subsidies  62,940.51  Morristown Utilities  Utilities and Fuel  1,820.32  Motorola Solutions Inc  Supplies and Materials  730.00  Mountain City Service, Inc  Maint. & Repairs  3,870.71  Mountain Electric Cooperative  Utilities and Fuel  Mountain Electric Cooperative  Utilities and Fuel  Mountain Spirit  Prof Services Third Party  Mosco, Inc.  Maint. & Repairs  106.00  MTCN  MICH  Maint. & Repairs  106.00  MTCN  MICH  Maint. & Repairs  106.00  MTCN  MICH  | Morgan County Pro Hardware             | Supplies and Materials    | 294.82      |
| Morgan County Sanitation  Morgan Electric  Maint. & Repairs  854.99  Moring Env Svcs LLC & Rodgers Oil Co  Grants and Subsidies  62,940.51  Morristown Utilities  Utilities and Fuel  1,820.32  Motorola Solutions Inc  Supplies and Materials  730.00  Mountain City Service, Inc  Maint. & Repairs  3,870.71  Mountain Electric Cooperative  Utilities and Fuel  Mountain Electric Cooperative  Utilities and Fuel  Mountain Spirit  Prof Services Third Party  Mosco, Inc.  Maint. & Repairs  106.00  MTCN  MICH  Maint. & Repairs  106.00  MTCN  MICH  Maint. & Repairs  106.00  MTCN  MICH  | Morgan County Pro Hardware             | Motor Vehicle Operation   | 44.80       |
| Moring Env Svcs LLC & Rodgers Oil Co  Grants and Subsidies  (62,940.51  Morristown Utilities  Utilities and Fuel  1,820.32  Motorola Solutions Inc  Supplies and Materials  793.13  Mount Carmel Missionary Baptist Church  Grants and Subsidies  730.00  Mountain City Service, Inc  Maint. & Repairs  3,870.71  Mountain Electric Cooperative  Utilities and Fuel  3,314.51  Mountain Electric Cooperative  Utilities and Fuel  9,964.76  Mountain Graphics  Inventory  849.95  Mountain Spirit  Prof Services Third Party  400.00  MS Diana Threadgill  Travel  204.40  Msco, Inc.  Maint. & Repairs  106.00  MTCN  Prof Services Third Party  400.00  MTCN  Prof Services Third Party  400.00  Mullins Excavating LLC  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  Motor Vehicle Operation  248.99  Nashville Electric Service  Utilities and Fuel  3,880.67  Nashville Gas  Utilities and Fuel  3,580.67  Nashville Gas  Utilities and Fuel  3,880.67  Nashville Gas  Utilities and Fuel  3,880.67  Nashville Gas  Nutional Trust For Historic Preservation  Prof Services Third Party  187.00  Natural Areas Association  Prof Services Third Party  250.00  Natural Areas Association   | Morgan County Sanitation               | Utilities and Fuel        | 100.00      |
| Morristown Utilities Utilities and Fuel 1,820.32 Motorola Solutions Inc Supplies and Materials 793.13 Mount Carmel Missionary Baptist Church Grants and Subsidies 730.00 Mountain City Service, Inc Maint. & Repairs 3,870.71 Mountain Electric Cooperative Utilities and Fuel 3,314.51 Mountain Electric Cooperative Utilities and Fuel 9,964.76 Mountain Graphics Inventory 849.95 Mountain Spirit Prof Services Third Party 400.00 Ms Diana Threadgill Travel 204.40 Msco, Inc. Maint. & Repairs 106.00 MTCN Prof Services Third Party 400.00 MTCN Prof Services Third Party 400.00 MTCN Unclassified 25.02 Mudpuppy & Waterdog, Inc. Prof Services Third Party 10.50 Mullins Excavating LLC Maint. & Repairs 1,879.71 Murray Newspapers, Inc. Prof Services Third Party 110.50 Music City Sewer & Drain Maint. & Repairs 110.50 Music City Sewer & Drain Maint. & Repairs 110.50 Music City Sewer & Drain Maint. & Repairs Motor Vehicle Operation 248.99 Nashville Electric Service Utilities and Fuel 8,580.67 Nashville Gas Utilities and Fuel 93.82 National Toxicology Specialists Inc Prof Services Third Party 1250.00 Natural Areas Association Prof Services Third Party 250.00 Natural Areas Association Prof Services Third Party   | Morgan Electric                        | Maint. & Repairs          | 854.99      |
| Motorola Solutions Inc Supplies and Materials 793.13 Mount Carmel Missionary Baptist Church Grants and Subsidies 730.00 Mountain City Service, Inc Maint. & Repairs 3,870.71 Mountain Electric Cooperative Utilities and Fuel 9,964.76 Mountain Graphics Inventory 849.95 Mountain Spirit Prof Services Third Party 400.00 Ms Diana Threadgill Travel 204.40 Msco, Inc. Maint. & Repairs 106.00 MTCN Prof Services Third Party 400.00 MTCN Prof Services Third Party 400.00 MTCN Unclassified 25.02 Mudpuppy & Waterdog, Inc. Prof Services Third Party 800.00 Mullins Excavating LLC Maint. & Repairs 1,879.71 Murray Newspapers, Inc. Prof Services Third Party 110.50 Music City Sewer & Drain Maint. & Repairs 439.98 Mv Sport Inventory 2,525.33 Napa Auto Parts Motor Vehicle Operation 248.99 Nashville Electric Service Utilities and Fuel 8,580.67 Nashville Gas Utilities and Fuel 93.82 National Toxicology Specialists Inc Prof Services Third Party 187.00 Natural Areas Association Prof Services Third Party 250.00 Natural Areas Association   | Moring Env Svcs LLC & Rodgers Oil Co   | Grants and Subsidies      | 62,940.51   |
| Mount Carmel Missionary Baptist Church  Grants and Subsidies  730.00  Mountain City Service, Inc  Maint. & Repairs  3,870.71  Mountain Electric Cooperative  Utilities and Fuel  9,964.76  Mountain Electric Cooperative  Utilities and Fuel  9,964.76  Mountain Graphics  Inventory  849.95  Mountain Spirit  Prof Services Third Party  400.00  Ms Diana Threadgill  Travel  204.40  Msco, Inc.  Maint. & Repairs  106.00  MTCN  Prof Services Third Party  400.00  MTCN  Unclassified  25.02  Mudpuppy & Waterdog, Inc.  Prof Services Third Party  800.00  Mullins Excavating LLC  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  439.98  Mv Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  248.99  Nashville Electric Service  Utilities and Fuel  8,580.67  Nashville Gas  Utilities and Fuel  93.82  National Toxicology Specialists Inc  Prof Services Third Party  187.00  Natural Areas Association  Prof Services Third Party  250.00  Natural Areas Association  Prof Services Third Party  210.00   | Morristown Utilities                   | Utilities and Fuel        | 1,820.32    |
| Mountain City Service, Inc Maint. & Repairs 3,870.71  Mountain Electric Cooperative Utilities and Fuel 9,964.76  Mountain Graphics Inventory Mountain Spirit Prof Services Third Party Mosco, Inc. Maint. & Repairs 106.00  MTCN Prof Services Third Party Mudpuppy & Waterdog, Inc. Prof Services Third Party Mullins Excavating LLC Maint. & Repairs 1,879.71  Murray Newspapers, Inc. Prof Services Third Party Moint & Repairs 1,879.71  Murray Newspapers, Inc. Prof Services Third Party Maint. & Repairs 1,879.71  Murray Newspapers Inc. Prof Services Third Party Maint. & Repairs 1,879.71  Murray Newspapers Inc. Prof Services Third Party 110.50  Music City Sewer & Drain Maint. & Repairs Motor Vehicle Operation 248.99  Nashville Electric Service Utilities and Fuel 8,580.67  Nashville Gas Utilities and Fuel 93.82  National Toxicology Specialists Inc Prof Services Third Party 187.00  National Trust For Historic Preservation Prof Services Third Party 250.00  Natural Areas Association  | Motorola Solutions Inc                 | Supplies and Materials    | 793.13      |
| Mountain Electric Cooperative Utilities and Fuel 9,964.76 Mountain Graphics Inventory Mountain Spirit Prof Services Third Party Mountain Spirit Prof Services Third Party Maint. & Repairs Mountain Graphics Mountain Spirit Prof Services Third Party Maint. & Repairs Mountain Spirit Prof Services Third Party Mountain Spirit Murco, Inc. Maint. & Repairs Mountain Spirit Mountain Spirit Mountain Spirit Prof Services Third Party Mountain Spirit Mount | Mount Carmel Missionary Baptist Church | Grants and Subsidies      | 730.00      |
| Mountain Electric Cooperative  Mountain Graphics  Inventory  Mountain Spirit  Prof Services Third Party  Mountain Spirit  Mountain Spirit  Prof Services Third Party  Mountain Services Service Service Services Third Party  Mountain Services Service Service Services Third Party  Mountain Services Service  | Mountain City Service, Inc             | Maint. & Repairs          | 3,870.71    |
| Mountain Graphics         Inventory         849.95           Mountain Spirit         Prof Services Third Party         400.00           Ms Diana Threadgill         Travel         204.40           Msco, Inc.         Maint. & Repairs         106.00           MTCN         Prof Services Third Party         400.00           MTCN         Unclassified         25.02           Mudpuppy & Waterdog, Inc.         Prof Services Third Party         800.00           Mullins Excavating LLC         Maint. & Repairs         1,879.71           Murray Newspapers, Inc.         Prof Services Third Party         110.50           Music City Sewer & Drain         Maint. & Repairs         439.98           Mv Sport         Inventory         2,525.33           Napa Auto Parts         Motor Vehicle Operation         248.99           Nashville Electric Service         Utilities and Fuel         8,580.67           Nashville Gas         Utilities and Fuel         93.82           National Toxicology Specialists Inc         Prof Services Third Party         187.00           Natural Areas Association         Prof Services Third Party         250.00  | Mountain Electric Cooperative          | Utilities and Fuel        | 3,314.51    |
| Mountain Graphics         Inventory         849.95           Mountain Spirit         Prof Services Third Party         400.00           Ms Diana Threadgill         Travel         204.40           Msco, Inc.         Maint. & Repairs         106.00           MTCN         Prof Services Third Party         400.00           MTCN         Unclassified         25.02           Mudpuppy & Waterdog, Inc.         Prof Services Third Party         800.00           Mullins Excavating LLC         Maint. & Repairs         1,879.71           Murray Newspapers, Inc.         Prof Services Third Party         110.50           Music City Sewer & Drain         Maint. & Repairs         439.98           Mv Sport         Inventory         2,525.33           Napa Auto Parts         Motor Vehicle Operation         248.99           Nashville Electric Service         Utilities and Fuel         8,580.67           Nashville Gas         Utilities and Fuel         93.82           National Toxicology Specialists Inc         Prof Services Third Party         187.00           Natural Areas Association         Prof Services Third Party         250.00  | ·                                      | Utilities and Fuel        | 9,964.76    |
| Ms Diana Threadgill Travel 204.40 Msco, Inc. Maint. & Repairs 106.00 MTCN Prof Services Third Party 400.00 MTCN Unclassified 25.02 Mudpuppy & Waterdog, Inc. Prof Services Third Party 800.00 Mullins Excavating LLC Maint. & Repairs 1,879.71 Murray Newspapers, Inc. Prof Services Third Party 110.50 Music City Sewer & Drain Maint. & Repairs 439.98 Mv Sport Inventory 2,525.33 Napa Auto Parts Motor Vehicle Operation 248.99 Nashville Electric Service Utilities and Fuel 8,580.67 Nashville Gas Utilities and Fuel 93.82 National Toxicology Specialists Inc Prof Services Third Party 187.00 National Trust For Historic Preservation Prof Services Third Party 250.00 Natural Areas Association   | Mountain Graphics                      | Inventory                 | 849.95      |
| Msco, Inc.  Maint. & Repairs  106.00  MTCN  Prof Services Third Party  400.00  MTCN  Unclassified  25.02  Mudpuppy & Waterdog, Inc.  Prof Services Third Party  800.00  Mullins Excavating LLC  Maint. & Repairs  1,879.71  Murray Newspapers, Inc.  Prof Services Third Party  110.50  Music City Sewer & Drain  Maint. & Repairs  439.98  Mv Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  248.99  Nashville Electric Service  Utilities and Fuel  93.82  National Toxicology Specialists Inc  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  250.00  Natural Areas Association  Prof Services Third Party  210.00  | Mountain Spirit                        | Prof Services Third Party | 400.00      |
| MTCN Prof Services Third Party 400.00 MTCN Unclassified 25.02 Mudpuppy & Waterdog, Inc. Prof Services Third Party 800.00 Mullins Excavating LLC Maint. & Repairs 1,879.71 Murray Newspapers, Inc. Prof Services Third Party 110.50 Music City Sewer & Drain Maint. & Repairs 439.98 Mv Sport Inventory 2,525.33 Napa Auto Parts Motor Vehicle Operation 248.99 Nashville Electric Service Utilities and Fuel 8,580.67 Nashville Gas Utilities and Fuel 93.82 National Toxicology Specialists Inc Prof Services Third Party 187.00 National Trust For Historic Preservation Prof Services Third Party 250.00 Natural Areas Association Prof Services Third Party 210.00   | Ms Diana Threadgill                    | Travel                    | 204.40      |
| MTCN Unclassified 25.02  Mudpuppy & Waterdog, Inc. Prof Services Third Party 800.00  Mullins Excavating LLC Maint. & Repairs 1,879.71  Murray Newspapers, Inc. Prof Services Third Party 110.50  Music City Sewer & Drain Maint. & Repairs 439.98  Mv Sport Inventory 2,525.33  Napa Auto Parts Motor Vehicle Operation 248.99  Nashville Electric Service Utilities and Fuel 8,580.67  Nashville Gas Utilities and Fuel 93.82  National Toxicology Specialists Inc Prof Services Third Party 187.00  National Trust For Historic Preservation Prof Services Third Party 250.00  Natural Areas Association Prof Services Third Party 210.00  | Msco, Inc.                             | Maint. & Repairs          | 106.00      |
| Mudpuppy & Waterdog, Inc.Prof Services Third Party800.00Mullins Excavating LLCMaint. & Repairs1,879.71Murray Newspapers, Inc.Prof Services Third Party110.50Music City Sewer & DrainMaint. & Repairs439.98Mv SportInventory2,525.33Napa Auto PartsMotor Vehicle Operation248.99Nashville Electric ServiceUtilities and Fuel8,580.67Nashville GasUtilities and Fuel93.82National Toxicology Specialists IncProf Services Third Party187.00National Trust For Historic PreservationProf Services Third Party250.00Natural Areas AssociationProf Services Third Party210.00   | MTCN                                   | Prof Services Third Party | 400.00      |
| Mullins Excavating LLCMaint. & Repairs1,879.71Murray Newspapers, Inc.Prof Services Third Party110.50Music City Sewer & DrainMaint. & Repairs439.98Mv SportInventory2,525.33Napa Auto PartsMotor Vehicle Operation248.99Nashville Electric ServiceUtilities and Fuel8,580.67Nashville GasUtilities and Fuel93.82National Toxicology Specialists IncProf Services Third Party187.00National Trust For Historic PreservationProf Services Third Party250.00Natural Areas AssociationProf Services Third Party210.00   | MTCN                                   | Unclassified              | 25.02       |
| Murray Newspapers, Inc.  Music City Sewer & Drain  Maint. & Repairs  439.98  Mv Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  248.99  Nashville Electric Service  Utilities and Fuel  93.82  National Toxicology Specialists Inc  Prof Services Third Party  National Trust For Historic Preservation  Prof Services Third Party  210.00   | Mudpuppy & Waterdog, Inc.              | Prof Services Third Party | 800.00      |
| Murray Newspapers, Inc.  Music City Sewer & Drain  Maint. & Repairs  439.98  Mv Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  248.99  Nashville Electric Service  Utilities and Fuel  93.82  National Toxicology Specialists Inc  Prof Services Third Party  National Trust For Historic Preservation  Prof Services Third Party  210.00   |  | ·                         | 1,879.71    |
| Music City Sewer & Drain  Maint. & Repairs  439.98  Mv Sport  Inventory  2,525.33  Napa Auto Parts  Motor Vehicle Operation  248.99  Nashville Electric Service  Utilities and Fuel  8,580.67  Nashville Gas  Utilities and Fuel  93.82  National Toxicology Specialists Inc  Prof Services Third Party  187.00  National Trust For Historic Preservation  Prof Services Third Party  250.00  Natural Areas Association  Prof Services Third Party  210.00   | Murray Newspapers, Inc.                |                           |             |
| Mv Sport Inventory 2,525.33  Napa Auto Parts Motor Vehicle Operation 248.99  Nashville Electric Service Utilities and Fuel 8,580.67  Nashville Gas Utilities and Fuel 93.82  National Toxicology Specialists Inc Prof Services Third Party 187.00  National Trust For Historic Preservation Prof Services Third Party 250.00  Natural Areas Association Prof Services Third Party 210.00   | Music City Sewer & Drain               | ·                         |             |
| Napa Auto PartsMotor Vehicle Operation248.99Nashville Electric ServiceUtilities and Fuel8,580.67Nashville GasUtilities and Fuel93.82National Toxicology Specialists IncProf Services Third Party187.00National Trust For Historic PreservationProf Services Third Party250.00Natural Areas AssociationProf Services Third Party210.00  | Mv Sport                               | Inventory                 | 2,525.33    |
| Nashville Electric ServiceUtilities and Fuel8,580.67Nashville GasUtilities and Fuel93.82National Toxicology Specialists IncProf Services Third Party187.00National Trust For Historic PreservationProf Services Third Party250.00Natural Areas AssociationProf Services Third Party210.00  |  |                           | ·           |
| Nashville GasUtilities and Fuel93.82National Toxicology Specialists IncProf Services Third Party187.00National Trust For Historic PreservationProf Services Third Party250.00Natural Areas AssociationProf Services Third Party210.00  |  |                           |             |
| National Toxicology Specialists IncProf Services Third Party187.00National Trust For Historic PreservationProf Services Third Party250.00Natural Areas AssociationProf Services Third Party210.00  | Nashville Gas                          |                           | ·           |
| National Trust For Historic Preservation Prof Services Third Party 250.00  Natural Areas Association Prof Services Third Party 210.00  | National Toxicology Specialists Inc    |                           |             |
| Natural Areas Association Prof Services Third Party 210.00   |  |                           |             |
|  |  | ·                         |             |
|  |  | · ·                       |             |

| Vendor Name   | Description  | Amount Paid         |
|---|--|---------------------|
| NCO Financial Systems Inc                                       | Prof Services Third Party                            | 45.12               |
| Nelson Hall   | Maint. & Repairs                                     | 350.00              |
| NES   | Utilities and Fuel                                   | 10,195.84           |
| New Carbon Co Inc   | Inventory  | 351.00              |
| New Quick Cleaners  | Maint. & Repairs                                     | 4,483.70            |
| Newport Utilities   | Utilities and Fuel                                   | 1,824.17            |
| Nexair Llc  | Supplies and Materials                               | 802.44              |
| Nexair Llc  | Rentals and Insurance                                | 176.60              |
| Nike Golf   | Inventory  | 1,814.24            |
| Nor Well Co Inc   | Maint. & Repairs                                     | 1,814.03            |
| Nor Well Co Inc   | Supplies and Materials                               | 104.28              |
| Norris Dam Marina   | Motor Vehicle Operation                              | 63.54               |
| Norris Water Commission   | Utilities and Fuel                                   | 1,951.87            |
| North Anderson City Utility Dist                                | Utilities and Fuel                                   | 265.37              |
| North Central Telephone Cooperative Inc                         | Communications                                       | 94.34               |
| North Central Telephone Cooperative Inc                         | Maint. & Repairs                                     | 20.75               |
| North Central Telephone Cooperative Inc                         | Unclassified   | 0.80                |
| Northeast Henry County Utility District                         | Utilities and Fuel                                   | 9,335.99            |
| Obed Watershed Community Assn                                   | Grants and Subsidies                                 | 5,372.41            |
| Oce Imagistics Inc  | Rentals and Insurance                                | 10,343.20           |
| Ocoee Utility District  | Utilities and Fuel                                   | 28.00               |
| Oconnor Utility District  | Utilities and Fuel                                   | 1,054.90            |
| Oliver Barry  | Travel   | 19.94               |
| Orkin Inc   | Maint. & Repairs                                     | 875.00              |
| Outback Storage   | Rentals and Insurance                                | 170.00              |
| Overton Co Parts Center   | Motor Vehicle Operation                              | 102.74              |
| P M Environmental Inc & Mapco Express                           | Grants and Subsidies                                 | 4,589.69            |
| Pacer Service Center  | Prof Services Third Party                            | 31.00               |
| Pangean CMD & Exit 47 Plaza/Nat Newman                          | Grants and Subsidies                                 | 3,194.29            |
| Pangean CMD & Pilot Corporation                                 | Grants and Subsidies                                 | 2,793.42            |
| Pangean CMD & Transglobal Gas and                               | Grants and Subsidies                                 | 6,879.51            |
| Paris Board of Public Utilitie                                  | Utilities and Fuel                                   | 573.97              |
| Paris Board of Public Utilities                                 | Utilities and Fuel                                   | 53,698.65           |
| Paris Henry Co Chamber Of Commerce                              | Prof Services Third Party                            | 300.00              |
| Paris Post Intelligencer  | Prof Services Third Party  Prof Services Third Party | 362.20              |
| Paris Veterinary Clinic   | Prof Services Third Party                            | 272.50              |
| Paris-Henry Co Utility  | Utilities and Fuel                                   | 1,211.72            |
| Patton Construction Group LLC                                   | Grants and Subsidies                                 | 4,186.50            |
| Patton Welding Supplies   | Supplies and Materials                               | 15.00               |
| PC MALL   | Data Processing                                      | 71.25               |
| PC, Keith Burdette, Custodian                                   | Inventory  | 2,078.19            |
| PC, Keith Hickman, Custodian                                    | Inventory  | 497.36              |
| Peacock Janitorial Svc  | Maint. & Repairs                                     | 485.00              |
|   |  |                     |
| Pepsi Cola Pepsi Cola   | Supplies and Materials Inventory                     | 308.80<br>21,250.97 |
| Pepsi Cola Bottling Co  | Supplies and Materials                               | 15.00               |
| Pepsi Cola Bottling Co  |  | 3,724.35            |
|   | Inventory  |                     |
| Performance Foodservice Lester  Perkins Tire And Service Center | Inventory  Motor Vahiala Operation                   | 26,587.31           |
| Perkins Tire And Service Center                                 | Motor Vehicle Operation                              | 72.90               |
| Petroleum Equip Co & Chris Collins                              | Grants and Subsidies                                 | 1,119.37            |
| Petty Cash Pickwick Landing State Park                          | Inventory  | 896.94              |
| Petty Cash Pickwick Landing State Park                          | Inventory  | 2,126.69            |

| Petry Cash, Craig Sergeant, Custodian Prof Services Third Party Petry Cash, Crystal McCaslin, Custodian Travel Prof Services Third Party Prof Services Third Party Prof Services Third Party Petry Cash, Charle McCaslin, Custodian Prof Services Third Party Prof Services Third Part | Vendor Name                                | Description                       | Amount Paid |
|--|--|-----------------------------------|-------------|
| Petty Cash, Crystal McCasilin, Custodian Prof Services Third Party Petty Cash, Drystal McCasilin, Custodian Prof Services Third Party Prof Service Third Party Prof Services T | Petty Cash Tim Eagle Custodian             | Supplies and Materials            | 34.67       |
| Petty Cash, Crystal McCaslin, Custodian Prof Services Third Party 10.00 Petty Cash, Dwayne Hicks, Custodian Prof Services Third Party 10.00 Petty Cash, Dwayne Hicks, Custodian Inventory 1,018,33 Petty Cash, Glendon M Oliver, Custodian Communications 17.34 Petty Cash, Linda Edens, Custodian Communications 17.34 Petty Cash, Linda Edens, Custodian Supplies and Materials 12.39 Petty Cash, Mark Houser, Fund Custodian Inventory 492,60 Petty Cash, Mark Houser, Fund Custodian Inventory 492,60 Petty Cash, Mark Houser, Fund Custodian Inventory 201,35 Petty Cash, Mark Houser, Fund Custodian Utilities and Fuel 12,265 Petkwick Electric Co-op Utilities and Fuel 43,000,10 Petkwick Super Market Inventory 303,53 Petty Gash, Mark Houser, Fund Mark Inventory 303,53 Petty Bowes Rentals and Insurance 32,00 Petty Bowes Rentals and Insurance 32,00 Petty Bowes Inc. Supplies and Materials 30,35 Petty Bowes Inc. Rentals and Insurance 32,00 Petty Bowes Inc. Petty Bours Insurance 32,00 Petty Bowes Inc. Supplies and Materials 30,53 Petty Petty Fund Fund Mark Repairs 11,00,00 Petty Brothers Inc Mark Repairs 11,00,00 Petty Petrologies Construction Highway Construction 42,981,00 Petty Peter | Petty Cash, Craig Sergeant, Custodian      | Prof Services Third Party         | 62.00       |
| Petty Cash, Dwayne Hicks, Custodian Prof Services Third Party 10.00 Petty Cash, Dwayne Hicks, Custodian Inventory 1,18.83 Petty Cash, Linda Edens, Custodian Communications 17.34 Petty Cash, Linda Edens, Custodian Communications 17.34 Petty Cash, Linda Edens, Custodian Communications 17.34 Petty Cash, Linda Edens, Custodian Supplies and Materials 12.99 Petty Cash, Myra Plunk, Custodian Inventory 492.60 Petty Cash, Myra Plunk, Custodian Inventory 20.035 Petty Cash, Myra Plunk, Custodian Inventory 15.47.39 Petty Cash, Pat Wright, Custodian Inventory 15.47.39 Petty Cash, Pat Wright, Custodian Inventory 15.47.39 Petty Gash, Pat Wright, Custodian Inventory 15.47.39 Petty Gash, Pat Wright, Custodian Communications 21.80 Petty Gash, Pat Wright, Custodian Inventory 15.47.39 Petty Gash, Pat Wright, Custodian Inventory 15.47.30 Petty Gash, Pat Wright, Custodian Inventory 15.47.30 Petty Gash, Pat Wright, Custodian Inventory 15.48.30 Petty Fortoleum Company Inc 15.48.30 Petty Fortoleum Company I | Petty Cash, Crystal McCaslin, Custodian    | Travel                            | 7.00        |
| Petty Cash, Dwayne Hicks, Custodian Travel 1,018.93 Petty Cash, Glendon M Oliver, Custodian Travel 32.00 Petty Cash, Linda Edens, Custodian Communications 117.34 Petty Cash, Linda Edens, Custodian Supplies and Materials 12.99 Petty Cash, Linda Edens, Custodian Inventory 42.60 Petty Cash, Mark Houser, Fund Custodian Inventory 42.60 Petty Cash, Pat Wright, Custodian Inventory 42.60 Petty Cash, Pat Wright, Custodian Inventory 1,547.39 Petty Cash Repairs 300.00 Petty | Petty Cash, Crystal McCaslin, Custodian    | Prof Services Third Party         | 34.00       |
| Petty Cash, Glendon M Oliver, Custodian   Travel   32.00   | Petty Cash, Dwayne Hicks, Custodian        | Prof Services Third Party         | 10.00       |
| Petty Cash, Linda Edens, Custodian Petty Cash, Linda Edens, Custodian Petty Cash, Mark Houser, Fund Custodian Petty Cash, Pat Wright, Custodian Petty Cash, Mark Houser, Patty Cash Patty Petty  | Petty Cash, Dwayne Hicks, Custodian        | Inventory                         | 1,018.93    |
| Petry Cash, Linda Edens, Custodian Inventory 422.60 Petry Cash, Mark Houser, Fund Custodian Inventory 422.60 Petry Cash, Myra Plunk, Custodian Inventory 210.35 Petry Cash, Myra Plunk, Custodian Communications 231.80 Petry Cash, Park Wright, Custodian Communications 231.80 Petry Cash, Park Wright, Custodian Communications 231.80 Petry Cash, Park Wright, Custodian Communications 1,547.33 Phillips 66 Company Grants and Subsidies 11,503.80 Phillips 62 Clashing Service Maint Repairs 300.00 Pickwick Cablevision Communications 279.95 Pickwick Electric Co-op Utilities and Fuel 43,000.10 Pickwick Super Market Inventory 380.53 Piling Inc Inventory 380.53 Piling Inc Inventory 380.53 Piling Inc Inventory 383.42 Piling Bowes Rentals and Insurance 52.00 Piling Bowes Rentals and Insurance 52.00 Piling Bowes Rentals and Insurance 52.00 Piling Bowes Communications and Shipping Costs 4,865.95 Piling Bowes Inc. Supplies and Materials 300.53 Piling Bowes Inc. Rentals and Insurance 324.00 Piling Bowes Inc. Supplies and Materials 550.68 Piling Bowes Inc. Supplies and Materials 55 | Petty Cash, Glendon M Oliver, Custodian    | Travel                            | 32.00       |
| Petry Cash, Mark Houser, Fund Custodian Inventory 210,35 Petry Cash, Byra Plunk, Custodian Inventory 211,35 Petry Cash, Pat Wright, Custodian Inventory 21,86 Pitry Gash, Pat Wright, Custodian Communications 231,80 Pitry Gash, Pat Wright, Custodian Inventory 1,547,39 Phase One Consultants LLC Grants and Subsidies 1,991,79 Philips Gening Service Maint, & Repairs 300,00 Pickwick Cablevision Utilities and Fuel 122,65 Pickwick Cablevision Communications 279,95 Pickwick Cablevision Communications 279,95 Pickwick Electric Co-op Utilities and Fuel 43,000,10 Pickwick Electric Co-op Utilities and Fuel 43,000,10 Pickwick Super Market Inventory 380,53 Piling Inc Inventory 343,42 Piling Inc Inventory 343,42 Piling Inc Inventory 343,42 Piling Bowes Renatas and Insurance 52,00 Piliney Bowes Renatas and Insurance 52,00 Piliney Bowes Renatas and Insurance 52,00 Piliney Bowes Inc. Supplies and Materials 300,53 Piliney Bowes Inc. Renatas and Insurance 324,00 Piliney Bowes Inc. Supplies and Materials 300,53 Piliney Bowes Inc. Supplies and Materials 300,57 Piliney Bowes  | Petty Cash, Linda Edens, Custodian         | Communications                    | 17.34       |
| Petty Cash, Myra Plunk, Custodian Petty Cash, Pat Wright, Custodian Communications 231.80 Prig Hale Inventory Inventor Inventory Inventor Inventory Inventor Inventory Inventor  | Petty Cash, Linda Edens, Custodian         | Supplies and Materials            | 12.99       |
| Petry Cash, Pat Wright, Custodian Pig Hale Inventory Inspirate of Consultants LLC Grants and Subsidies Injentory Phillips 66 Company Grants and Fuel Injentory  | Petty Cash, Mark Houser, Fund Custodian    | Inventory                         | 492.60      |
| Pig Hale Inventory 1,547.39 Phase One Consultants LLC Grants and Subsidies 1,901.79 Phillips 66 Company Grants and Subsidies 11,530.80 Phillips Cleaning Service Maint. & Repairs 300.00 Phillips Cleaning Service Maint. & Repairs 300.00 Pickwick Cablevision Utilities and Fuel 122.65 Pickwick Cablevision Communications 279.95 Pickwick Electric Co-op Utilities and Fuel 43,000.10 Pickwick Super Market Inventory 300.33 Pickwick Super Market Inventory 300.33 Ping Inc Inventory 300.33 Ping Inc Inventory 300.33 Ping Inc Inventory 343.42 Ping Inventory 343.4 | Petty Cash, Myra Plunk, Custodian          | Inventory                         | 210.35      |
| Phase One Consultants LLC Grants and Subsidies 1,901.79 Phillips Ge Company Grants and Subsidies 11,530.80 Pickwick Cablevision Utilities and Fuel 122.65 Pickwick Cablevision Utilities and Fuel 122.65 Pickwick Electric Co-op Utilities and Fuel 122.65 Pickwick Super Market Inventory 138.33 Pickwick Super Market Inventory 138.34 Pickwick Super Market Inventory 138.35 Pickwick Super Market Inventory 138.35 Pickwick Super Market Inventory 138.36 P | Petty Cash, Pat Wright, Custodian          | Communications                    | 231.80      |
| Phillips 66 Company Grants and Subsidies 11,530.80 Phillips Cleaning Service Maint. & Repairs 300.00 Phillips Cleaning Service Maint. & Repairs 300.00 Pickwick Cablevision Communications 279,55 Pickwick Electric Co-op Utilities and Fuel 43,000.10 Pickwick Super Market Inventory 380.53 Ping Inc Inventory Inventory Ping Inc Inventory Ping Inc Inventory Ping Inc Inventory Ping Inc Ping Bowes Rentals and Insurance Supplies and Materials 1,131.11 Pittiey Bowes Rentals and Insurance 52.00 Pittiey Bowes Inc. Pittiey Bowes Inc. Rentals and Insurance 124.00 Pittiey Bowes Inc. Rentals and Insurance 124.00 Pittiey Bowes Inc. Pittiey Bowes Inc. Rentals and Insurance 124.00 Pittiey Bowes Inc. Pittiey Bowes Inc. Pittiey Bowes Inc. Pittiey Bowes Inc. Rentals and Insurance 124.00 Pittiey Bowes Inc. Pittiey Bowes Inc. Pittiey Bowes Inc. Pittiey Bowes Inc. Rentals and Insurance 124.00 Pittiey Bowes Inc. Pittiey Bowes Inc. Pittiey Bowes Inc. Pittiey Bowes Inc. Rentals and Insurance 124.00 Pittiey Bowes Inc. Pomeroy It Solutions Sales Co Inc Potter Brothers Inc Potter Brothers Inc Potter Brothers, Inc. Potter Skashway Home Center Inc Supplies and Materials Powell Clainch Utility District Utilities and Fuel 1,952,71 Process Concrete Co Supplies and Materials Processing Potter Kashway Home Center Inc Powell Clainch Utility District Utilities and Fuel 1,952,70 Potter Skashway Home Center Inc Powell Clainch Utility District Utilities and Fuel 1,952,70 Potter Skashway Home Center Inc Powell Valley Electric Cooperative Utilities and Fuel 1,952,90 Potter Skashway Home Center Inc Powell Clainch Utility District Utilities and Fuel 1,952,90 Potter Skashway Home Center Inc Powell Valley Electric Cooperative Utilities and Fuel 1,952,90 Potter Skash | Pfg Hale                                   | Inventory                         | 1,547.39    |
| Phillips Cleaning Service  Maint. & Repairs  300.00 Pickwick Cablevision  Utilities and Fuel  122.65 Pickwick Electric Co-op  Utilities and Fuel  132.05 Pickwick Electric Co-op  Utilities and Fuel  Inventory  380.53 Ping Inc  Inventory  343.42 Ping Inc  343.42 Ping Inc  Inventory  343.42 Ping Inc  343.42 Ping Inc  344.65 Ping Inc  Inventory  343.42 Ping Inc  345.45  | Phase One Consultants LLC                  | Grants and Subsidies              | 1,901.79    |
| Pickwick Cablevision Utilities and Fuel 122.65 Pickwick Cablevision Communications 279.95 Pickwick Electric Co-op Utilities and Fuel 43,000.10 1830.53 Ping line Inventory 343.42 Pinneer Building Supply linc Supplies and Materials 1,131.11 Pitney Bowes Rentals and Insurance 52.00 Pitney Bowes Inc. Supplies and Materials 330.53 Pitney Bowes Inc. Supplies and Materials 330.53 Pitney Bowes Inc. Rentals and Insurance 324.00 Pitney Bowes Inc. Rentals and Fuel 1,832.79 Pitney Bowes Inc. Rentals and Fuel 1,952.71 Pitney Bowes Inc. Rentals and Fuel 1,952.79 Pitney Bowes Inc. Rentals  | Phillips 66 Company                        | Grants and Subsidies              | 11,530.80   |
| Pickwick Cablevision  Communications  279.95 Pickwick Electric Co-op  Utilities and Fuel  43,000.10 Pickwick Super Market  Inventory  330.32 Ping Inc  Inventory  330.33 Ping Inc  Inventory  343.42 Pineser Building Supply Inc  Supplies and Materials  1,131.11 Pitney Bowes  Rentals and Insurance  52.00 Pitney Bowes  Communications and Shipping Costs  4,865.95 Pitney Bowes Inc.  Supplies and Materials  330.53 Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Rentals and Insurance  324.00 Pitney Bowes Inc.  Rentals and Fuel  1,832.79 Pomeroy It Solutions Sales Co Inc  Supplies and Materials  550.88 Pomeroy It Solutions Sales Co Inc  Data Processing  2,287.73 Porter Brothers Inc  Maint. & Repairs  1,100.00 Porter Brothers Inc.  Maint. & Repairs  1,100.00 Postmaster  Communications  9,990.00 Postmaster  Communications  9,990.00 Postmaster  Communications  9,990.00 Postmaster  Communications  9,990.00 Porters Kashway Home Center Inc  Supplies and Materials  79.99 Powell Clinch Utility District  Utilities and Fuel  101.80 Porters Cooperative  Utilities and Fuel  101.80 Porters Cooperative  Utilities and Fuel  101.80 Porters Concrete Co  Supplies and Materials  225.00 Porters Concrete Co  Supplies and Materials  429.81.00 Porters Concrete Co  Supplies and Materials  429.81.00 Porters Concrete Co  Supplies and Materials  429.91.00 Porters Concrete Co  Supplies and Materials  429.81.00 Porters Concrete Co  Supplies and Materials  425.00 Porters Concrete Co  Supplies and Materials  429.81.00 Porters Concrete Co  Supplies and Materials  429.81.00 Porters Concrete Co  Supplies and Materials  429.81.00 Porters Concrete Co  Supplies and Materials | Phillips Cleaning Service                  | Maint. & Repairs                  | 300.00      |
| Pickwick Electric Co-op Utilities and Fuel 43,000.10 Pickwick Super Market Inventory 380.53 Ping Inc Inventory 343.42 Ping Inc Inventory 343.42 Ping Inc Inventory 343.42 Ping Inc Supplies and Materials 1,131.11 Pitney Bowes Rentals and Insurance 52.00 Pitney Bowes Pitney Bowes Communications and Shipping Costs 4,865.95 Pitney Bowes Inc. Supplies and Materials 330.53 Pitney Bowes Inc. Rentals and Insurance 324.00 Pitney Bowes Inc. Rentals and Fuel Rentals Inc. Repairs 30.53 Rentals and Subsidies 325.00 Pitney Bowes Inc. Repairs Aryou Pitney Rentals Inc. Repairs Aryou Rentals and Subsidies 10,793.87  | Pickwick Cablevision                       | Utilities and Fuel                | 122.65      |
| Pickwick Super Market Inventory 380.53 Ping Inc Inventory 343.42 Ping Inc Inventory 343.42 Ping Inc Inventory 343.42 Ping Inc Supplies and Materials 1,131.11 Pitting Bowes Rentals and Insurance 52.00 Pitting Bowes Communications and Shipping Costs 4,865.95 Pitting Bowes Inc. Supplies and Materials 330.53 Pitting Bowes Inc. Rentals and Insurance 324.00 Pitting Solid Insurance | Pickwick Cablevision                       | Communications                    | 279.95      |
| Pring Inc Inventory 343.42 Princer Building Supply Inc Supplies and Materials 1,131.11 Princey Bowes Rentals and Insurance 52.00 Princey Bowes Communications and Shipping Costs 4,865.95 Princey Bowes Inc. Supplies and Materials 330.53 Princey Bowes Inc. Rentals and Insurance 324.00 Princey It Solutions Sales Co Inc Supplies and Materials 550.68 Princey Bowes Inc. Data Processing 2,287.73 Profes Profession Maint. & Repairs 133.25 Prince Brothers Inc Maint. & Repairs 133.25 Prince Brothers Inc. Maint. & Repairs 133.25 Prince Profession Inc. Repairs 1,100.00 Profession Inc. Repairs 1,100.00 Profession Inc. Repairs 1,100.00 Professional Alarms Inc Waint. & Repairs 1,952.71 Protection One Alarm Moni Maint. & Repairs 479.00 Professional Alarms Inc Maint. & Repairs 479.00 Professional Alarms In | Pickwick Electric Co-op                    | Utilities and Fuel                | 43,000.10   |
| Pioneer Building Supply Inc Pitney Bowes Rentals and Insurance Pitney Bowes Rentals and Insurance S2.00 Pitney Bowes Communications and Shipping Costs A,865.95 Pitney Bowes Inc. Supplies and Materials 330.53 Pitney Bowes Inc. Rentals and Insurance 324.00 Pitney Bowes Inc. Plateau Electric Cooperative Utilities and Fuel 1,832.79 Pitney Bowes Inc. Plateau Utilities Utilities and Fuel 1,832.79 Pomeroy It Solutions Sales Co Inc Supplies and Materials 550.88 Pomeroy It Solutions Sales Co Inc Supplies and Materials 550.88 Pomeroy It Solutions Sales Co Inc Data Processing 2,287.73 Porter Brothers Inc Porter Brothers Inc Maint. & Repairs 11,100.00 Porter Brothers, Inc. Maint. & Repairs 11,100.00 Porter Brothers, Inc. Maint. & Repairs 11,100.00 Porter Brothers, Inc. Utilities and Subsidies 12,504.10 Powell Caller Utility District Utilities and Fuel 101.80 Powell Valley Electric Cooperative Utilities and Fuel 11,952.71 Porecast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction Highway Construction 42,981.00 Professional Alarms Inc Maint. & Repairs 479.00 Protection One Alarm Moni Maint. & Repairs 479.00 Porter & Barber Oil Company Grants and Subsidies 10,793.87 Pulaski Electric, Water & Gas Utilities and Fuel 1,952.97 Polestical Company Grants and Subsidies 10,793.87 Pulaski Electric, Water & Gas Utilities and Fuel 1,952.99 Portection One Alarm Moni Maint. & Repairs 479.00 Polesta & Barber Oil Company Grants and Subsidies 1,898.60 Polesta & Barber Oil Company Grants and Subsidies 1,898.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Company Grants and Subsidies 1,899.60 Polesta & Barber Oil Compan | Pickwick Super Market                      | Inventory                         | 380.53      |
| Proneer Building Supply Inc Supplies and Materials 1,131.11 Pitney Bowes Rentals and Insurance 52.00 Pitney Bowes Communications and Shipping Costs 4,865.95 Pitney Bowes Inc. Supplies and Materials 330.53 Pitney Bowes Inc. Rentals and Insurance 324.00 Pitney Bowes Inc. Rentals and Fuel 1,832.79 Pitney Bowes Inc. Rentals and Fuel 785.75 Pomeroy It Solutions Sales Co Inc Supplies and Materials 550.68 Pomeroy It Solutions Sales Co Inc Data Processing 2,287.73 Porter Brothers Inc Porter Brothers Inc Maint. & Repairs 1133.25 Porter Brothers, Inc. Maint. & Repairs 11,100.00 Porter Brothers, Inc. Maint. & Repairs 11,100.00 Porter Brothers, Inc. Roull Clinch Utility District Utilities and Fuel 101.80 Powell Calley Electric Cooperative Utilities and Fuel 101.80 Powell Valley Electric Cooperative Utilities and Fuel 1,952.71 Portecast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction 42,981.00 Professional Alarms Inc Maint. & Repairs 479.00 Porter Sales Incorporated Inventory 968.58 Purity Dairies, Incorporated Inventory 968.5 | Ping Inc                                   | Inventory                         | 343.42      |
| Pitney Bowes Rentals and Insurance S2.00 Pitney Bowes Communications and Shipping Costs 4,865.95 Pitney Bowes Inc. Supplies and Materials 330.53 Pitney Bowes Inc. Rentals and Insurance 324.00 Rentals and Shipping Costs 479.00 Pitnes Rentals And Fuel Rentals And Subsidies 11,952.71 Rentals And Subsidies 11,952.71 Rentals And Subsidies 11,952.71 Rentals And Subsidies 11,952.79 Pitnes Rentals And Subsidies 11,952.79 Pitnes Rentals And Subsidies 11,952.79 Pitnes Repairs 12,504.10 Pitnes Rentals Repairs 12,504.10 Pitnes Repairs 12,500.10 Pitnes Repairs 12,500.10 Pitnes Repairs 12,500.10 Pitne | Pioneer Building Supply Inc                | Supplies and Materials            | 1,131.11    |
| Pitney Bowes Inc.  Supplies and Materials  330.53 Pitney Bowes Inc.  Rentals and Insurance  324.00 Plateau Electric Cooperative  Utilities and Fuel  785.75 Pomeroy It Solutions Sales Co Inc  Supplies and Materials  Sopomeroy It Solutions Sales Co Inc  Data Processing  Port Services Third Party  Porter Brothers Inc  Maint. & Repairs  Porter Brothers, Inc.  Maint. & Repairs  Postmaster  Communications  Powell Clinch Utility District  Utilities and Fuel  Supplies and Materials  Powell Clinch Utility District  Utilities and Fuel  Porecast Concrete Co  Porter Brothers Inc  Supplies and Materials  Powell Valley Electric Cooperative  Utilities and Fuel  Porter Brothers Inc  Supplies and Materials  Powell Valley Electric Cooperative  Utilities and Fuel  Porter Brothers Inc  Maint. & Repairs  Porter Brothers Inc  Supplies and Materials  Powell Valley Electric Cooperative  Utilities and Fuel  Porter Brothers Inc  Porter Brothers Inc  Porter Brothers Inc  Powell Valley Electric Cooperative  Utilities and Fuel  Porter Brothers Inc  Porter Brothers Inc  Porter Brothers Inc  Maint. & Repairs  Powell Valley Electric Cooperative  Utilities and Fuel  Porter Brothers Inc  Porter Brothers Inc  Maint. & Repairs  Powell Valley Electric Cooperative  Porter Brothers Inc  Porter Brothers Inc  Maint. & Repairs  Porter Brothers Inc  Maint. & Repairs  Porter Brothers Inc  Porter | Pitney Bowes                               | Rentals and Insurance             | 52.00       |
| Pattery Bowes Inc.  Rentals and Insurance  324.00 Plateau Electric Cooperative  Utilities and Fuel  785.75 Pomeroy It Solutions Sales Co Inc  Supplies and Materials  550.68 Pomeroy It Solutions Sales Co Inc  Data Processing  2,287.73 Pope Environmental  Prof Services Third Party  725.00 Porter Brothers Inc  Maint. & Repairs  1,100.00 Porter Brothers, Inc.  Ports Petroleum Company Inc  Ports Petroleum Company Inc  Postimaster  Communications  Powell Clinch Utility District  Utilities and Fuel  1,952.71 Porecast Concrete Co  Supplies and Materials  225.00 Por Technologies Construction  Highway Construction  Highway Construction  Maint. & Repairs  479.00 Professional Alarms Inc  Maint. & Repairs  479.00 Portester Company  Maint. & Repairs  479.00 Portester Company  Grants and Subsidies  1,925.99 Por Technologies Construction  Maint. & Repairs  479.00 Portester Company  Grants and Subsidies  471.60  Qualskie Electric, Water & Gas  Utilities and Fuel  Inventory  968.58  Querity Dairies, Incorporated  Inventory  Grants and Subsidies  10,793.87  Quality Control Consultants Inc  Maint. & Repairs  471.60  Quality Control Consultants Inc  Maint. & Repairs  100.00  Alarms and Subsidies  10,793.87  Quality Control Consultants Inc  Maint. & Repairs  100.00  Alarms and Subsidies  10,793.87  Applies and Materials  100.00  Alarms and Subsidies  100.00  Ala | Pitney Bowes                               | Communications and Shipping Costs | 4,865.95    |
| Plateau Electric Cooperative Utilities and Fuel 785.75 Pomeroy It Solutions Sales Co Inc Supplies and Materials 550.68 Pomeroy It Solutions Sales Co Inc Data Processing 2,287.73 Pope Environmental Prof Services Third Party 725.00 Porter Brothers Inc Maint. & Repairs 113.25 Porter Brothers, Inc. Maint. & Repairs 11,100.00 Ports Petroleum Company Inc Ports and Subsidies 12,504.10 Postmaster Communications 9,990.00 Powell Clinch Utility District Utilities and Fuel 101.80 Powell Valley Electric Cooperative Utilities and Fuel 11,952.71 Precast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction 42,981.00 Professional Alarms Inc Maint. & Repairs 479.00 Professional Alarms Inc Maint. & Repairs 1,925.99 Purity Dairies, Incorporated Inventory 968.58 Dairy & Grants and Subsidies 10,793.87 Dairy & Grants and Subsidies 10,793.87 Dairy & Grants and Subsidies 10,993.87 Dairy  | Pitney Bowes Inc.                          | Supplies and Materials            | 330.53      |
| Plateau Utilities   Utilities and Fuel   785.75 Pomeroy It Solutions Sales Co Inc   Supplies and Materials   550.68 Pomeroy It Solutions Sales Co Inc   Data Processing   2,287.73 Pope Environmental   Prof Services Third Party   725.00 Porter Brothers Inc   Maint. & Repairs   133.25 Porter Brothers, Inc.   Maint. & Repairs   1,100.00 Ports Petroleum Company Inc   Grants and Subsidies   12,504.10 Postmaster   Communications   9,990.00 Potters Kashway Home Center Inc   Supplies and Materials   79.99 Powell Clinch Utility District   Utilities and Fuel   101.80 Powell Valley Electric Cooperative   Utilities and Fuel   1,952.71 Professional Alarms Inc   Maint. & Repairs   479.00 Professional Alarms Inc   Maint. & Repairs   281.45 Polaski Electric, Water & Gas   Utilities and Fuel   1,925.99 Purity Dairies, Incorporated   Inventory   968.58 Delaski Electric, Water & Gas   Utilities and Subsidies   10,793.87 Delaski Electric, Water & Gas   Utilities and Subsidies   10,793.87 Delaski Electric, Water & Gas   Utilities and Subsidies   10,793.87 Delaski Electric, Water & Gas   Utilities and Subsidies   10,793.87 Delaski Electric, Water & Gas   Utilities and Subsidies   10,793.87 Delaski Electric, Water & Gas   Utilities and Subsidies   10,793.87 Delaski Electric, Water & Gas   10,7 | Pitney Bowes Inc.                          | Rentals and Insurance             | 324.00      |
| Pomeroy It Solutions Sales Co Inc Ports Pervices Third Party Prof Services Third Party Prof Technologies Construction Prof Services Third Party Prof S | Plateau Electric Cooperative               | Utilities and Fuel                | 1,832.79    |
| Pomeroy It Solutions Sales Co Inc Pomeroy It Solutions Sales Co Inc Porter Brothers Inc Porter Brothers Inc Porter Brothers, Inc. Po | Plateau Utilities                          | Utilities and Fuel                | 785.75      |
| Prof Services Third Party 725.00 Porter Brothers Inc Maint. & Repairs 133.25 Porter Brothers, Inc. Maint. & Repairs 1,100.00 Ports Petroleum Company Inc Grants and Subsidies 12,504.10 Postmaster Communications 9,990.00 Potters Kashway Home Center Inc Supplies and Materials 79.99 Powell Clinch Utility District Utilities and Fuel 101.80 Powell Valley Electric Cooperative Utilities and Fuel 1,952.71 Precast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction 42,981.00 Professional Alarms Inc Maint. & Repairs 479.00 Protection One Alarm Moni Maint. & Repairs 281.45 Pulaski Electric, Water & Gas Utilities and Fuel 1,925.99 Purity Dairies, Incorporated Inventory 968.58 Pulaski Electric, Water & Gas Utilities and Subsidies 10,793.87 Pulaski Consumer Oil Company Grants and Subsidies 10,793.87 Pulaski Services Oil Company Grants and Subsidies 10,793.87 Pulaski Services Oil Company Grants and Subsidies 1,899.60 Poet & Reynolds Bros Oil Co Inc Grants and Subsidies 3,305.71 Pulality Control Consultants Inc Maint. & Repairs 155.71 Pulality Seamless Guttering Supplies and Materials 104.00 Professional Maint. & Repairs 20.00   | Pomeroy It Solutions Sales Co Inc          | Supplies and Materials            | 550.68      |
| Porter Brothers Inc  Maint. & Repairs  1,100.00 Ports Petroleum Company Inc  Postmaster  Communications  Powell Clinch Utility District  Powell Valley Electric Cooperative  Porter Sconstruction  Porter Economic Construction  Professional Alarms Inc  Protection One Alarm Moni  Poulaski Electric, Water & Gas  Utilities and Fuel  Maint. & Repairs  | Pomeroy It Solutions Sales Co Inc          | Data Processing                   | 2,287.73    |
| Porter Brothers, Inc.  Maint. & Repairs  1,100.00 Ports Petroleum Company Inc  Postmaster  Communications  9,990.00  Potters Kashway Home Center Inc  Supplies and Materials  Powell Clinch Utility District  Utilities and Fuel  101.80  Powell Valley Electric Cooperative  Utilities and Fuel  Precast Concrete Co  Supplies and Materials  Por Technologies Construction  Highway Construction  Professional Alarms Inc  Maint. & Repairs  479.00  Protection One Alarm Moni  Maint. & Repairs  Utilities and Fuel  1,925.99  Purity Dairies, Incorporated  Inventory  Grants and Subsidies  10,793.87  DE2 & Consumer Oil Company  Grants and Subsidies  1,899.60  DE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Centrol Consultants Inc  Maint. & Repairs  104.00  R & A Solutions Inc  Maint. & Repairs  20.00  | Pope Environmental                         | Prof Services Third Party         | 725.00      |
| Ports Petroleum Company Inc Postmaster Communications 9,990.00 Potters Kashway Home Center Inc Supplies and Materials 79.99 Powell Clinch Utility District Utilities and Fuel 101.80 Powell Valley Electric Cooperative Utilities and Fuel 1,952.71 Precast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction Professional Alarms Inc Maint. & Repairs Potection One Alarm Moni Maint. & Repairs Pulaski Electric, Water & Gas Utilities and Fuel 1,925.99 Purity Dairies, Incorporated Inventory 968.58 DE2 & Barber Oil Company Grants and Subsidies 10,793.87 DE2 & Consumer Oil Company Grants and Subsidies 10,793.87 DE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 3,305.71 Quality Control Consultants Inc Maint. & Repairs 104.00 R& A Solutions Inc Maint. & Repairs 20.00   | Porter Brothers Inc                        | Maint. & Repairs                  | 133.25      |
| Postmaster Communications 9,990.00 Potters Kashway Home Center Inc Supplies and Materials 79.99 Powell Clinch Utility District Utilities and Fuel 101.80 Powell Valley Electric Cooperative Utilities and Fuel 1,952.71 Precast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction Professional Alarms Inc Maint. & Repairs Protection One Alarm Moni Maint. & Repairs Pulaski Electric, Water & Gas Utilities and Fuel 1,925.99 Purity Dairies, Incorporated Inventory 968.58 DE2 & Barber Oil Company Grants and Subsidies 10,793.87 DE2 & Consumer Oil Company Grants and Subsidies 10,793.87 DE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 1,899.60 DE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 1,899.60 DE3 & A Solutions Inc Maint. & Repairs 1,900.00 Maint. & Repairs 1,899.60 Maint. & Repairs 1,899.60 Maint. & Repairs 1,899.60 Maint. & Repairs 1,900.00 Maint. & Repairs 1,890.60 Maint. & Repairs 1,900.00   | Porter Brothers, Inc.                      | Maint. & Repairs                  | 1,100.00    |
| Potters Kashway Home Center Inc  Supplies and Materials  Powell Clinch Utility District  Utilities and Fuel  101.80  Dowell Valley Electric Cooperative  Utilities and Fuel  1,952.71  Precast Concrete Co  Supplies and Materials  225.00  Pro Technologies Construction  Highway Construction  Maint. & Repairs  Protection One Alarm Moni  Maint. & Repairs  Pullaski Electric, Water & Gas  Utilities and Fuel  1,925.99  Purity Dairies, Incorporated  Inventory  968.58  QE2 & Barber Oil Company  Grants and Subsidies  10,793.87  QE2 & Consumer Oil Company  Grants and Subsidies  1,899.60  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  104.00  R & A Solutions Inc  Maint. & Repairs  20.00  | Ports Petroleum Company Inc                | Grants and Subsidies              | 12,504.10   |
| Powell Clinch Utility District  Crowell Clinch Utility District  Crowell Valley Electric Cooperative  Utilities and Fuel  1,952.71  Crecast Concrete Co  Cro Technologies Construction  Crofessional Alarms Inc  Crofessional Alarms Inc  Crotection One Alarm Moni  Crotection One Alarm Moni  Crotection One Alarm Moni  Cruity Dairies, Incorporated  Inventory  Crants and Subsidies  10,793.87  Crecast Concrete Co  Supplies and Materials  225.00  Argonic Argonic  42,981.00  Argonic Argonic  479.00  Crotection One Alarm Moni  Maint. & Repairs  281.45  Crulaski Electric, Water & Gas  Utilities and Fuel  1,925.99  Cruity Dairies, Incorporated  Inventory  Grants and Subsidies  471.60  Crecast Concrete Co  Supplies and Materials  10,793.87  Crecast Concrete Co  Supplies and Materials  10,793.87  Crecast Concrete Co  Supplies and Materials  104.00  Maint. & Repairs  20.00  Maint. & Repairs  20.00   | Postmaster                                 | Communications                    | 9,990.00    |
| Powell Valley Electric Cooperative  Utilities and Fuel  1,952.71  Precast Concrete Co  Supplies and Materials  225.00  Pro Technologies Construction  Highway Construction  Maint. & Repairs  479.00  Protection One Alarm Moni  Maint. & Repairs  281.45  Pulaski Electric, Water & Gas  Utilities and Fuel  1,925.99  Purity Dairies, Incorporated  Inventory  968.58  QE2 & Barber Oil Company  Grants and Subsidies  471.60  QE2 & Consumer Oil Company  Grants and Subsidies  10,793.87  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  104.00  R & A Solutions Inc  Maint. & Repairs  20.00  | Potters Kashway Home Center Inc            | Supplies and Materials            |             |
| Precast Concrete Co Supplies and Materials 225.00 Pro Technologies Construction Highway Construction 42,981.00 Professional Alarms Inc Maint. & Repairs 479.00 Protection One Alarm Moni Maint. & Repairs 281.45 Pulaski Electric, Water & Gas Utilities and Fuel 1,925.99 Purity Dairies, Incorporated Inventory 968.58 QE2 & Barber Oil Company Grants and Subsidies 471.60 QE2 & Consumer Oil Company Grants and Subsidies 10,793.87 QE2 & Don Ward Grants and Subsidies 1,899.60 QE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 3,305.71 Quality Control Consultants Inc Maint. & Repairs 155.71 Quality Seamless Guttering Supplies and Materials 104.00 Maint. & Repairs 20.00  | Powell Clinch Utility District             | Utilities and Fuel                | 101.80      |
| Pro Technologies Construction  Highway Construction  42,981.00  Professional Alarms Inc  Maint. & Repairs  281.45  Pulaski Electric, Water & Gas  Utilities and Fuel  1,925.99  Purity Dairies, Incorporated  Inventory  968.58  QE2 & Barber Oil Company  Grants and Subsidies  471.60  QE2 & Consumer Oil Company  Grants and Subsidies  10,793.87  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  104.00  QR & A Solutions Inc  Maint. & Repairs  20.00   | Powell Valley Electric Cooperative         | Utilities and Fuel                | 1,952.71    |
| Professional Alarms Inc Inventory  | Precast Concrete Co                        | Supplies and Materials            | 225.00      |
| Protection One Alarm Moni  Pulaski Electric, Water & Gas  Utilities and Fuel  1,925.99  Purity Dairies, Incorporated  Inventory  968.58  QE2 & Barber Oil Company  Grants and Subsidies  471.60  QE2 & Consumer Oil Company  Grants and Subsidies  10,793.87  QE2 & Don Ward  Grants and Subsidies  1,899.60  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  155.71  Quality Seamless Guttering  Supplies and Materials  104.00  Maint. & Repairs  20.00   | Pro Technologies Construction              | Highway Construction              | 42,981.00   |
| Pulaski Electric, Water & Gas  Purity Dairies, Incorporated  Inventory  Grants and Subsidies  471.60  QE2 & Consumer Oil Company  Grants and Subsidies  10,793.87  QE2 & Don Ward  Grants and Subsidies  1,899.60  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  104.00  R & A Solutions Inc  Maint. & Repairs  20.00   | Professional Alarms Inc                    | Maint. & Repairs                  | 479.00      |
| Pulaski Electric, Water & Gas  Purity Dairies, Incorporated  Inventory  Grants and Subsidies  471.60  QE2 & Consumer Oil Company  Grants and Subsidies  10,793.87  QE2 & Don Ward  Grants and Subsidies  1,899.60  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  104.00  R & A Solutions Inc  Maint. & Repairs  20.00   | Protection One Alarm Moni                  | Maint. & Repairs                  | 281.45      |
| Purity Dairies, Incorporated Inventory 968.58 QE2 & Barber Oil Company Grants and Subsidies 471.60 QE2 & Consumer Oil Company Grants and Subsidies 10,793.87 QE2 & Don Ward Grants and Subsidies 1,899.60 QE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 3,305.71 Quality Control Consultants Inc Maint. & Repairs 155.71 Quality Seamless Guttering Supplies and Materials 104.00 QR & A Solutions Inc Maint. & Repairs 20.00  | Pulaski Electric, Water & Gas              |                                   | 1,925.99    |
| QE2 & Barber Oil CompanyGrants and Subsidies471.60QE2 & Consumer Oil CompanyGrants and Subsidies10,793.87QE2 & Don WardGrants and Subsidies1,899.60QE2 & Reynolds Bros Oil Co IncGrants and Subsidies3,305.71Quality Control Consultants IncMaint. & Repairs155.71Quality Seamless GutteringSupplies and Materials104.00Q & A Solutions IncMaint. & Repairs20.00   | Purity Dairies, Incorporated               | Inventory                         | 968.58      |
| QE2 & Consumer Oil Company Grants and Subsidies 10,793.87 QE2 & Don Ward Grants and Subsidies 1,899.60 QE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 3,305.71 Quality Control Consultants Inc Maint. & Repairs 155.71 Quality Seamless Guttering Supplies and Materials 104.00 R & A Solutions Inc Maint. & Repairs 20.00  | QE <sup>2</sup> & Barber Oil Company       | <u> </u>                          |             |
| QE2 & Don Ward  Grants and Subsidies  1,899.60  QE2 & Reynolds Bros Oil Co Inc  Grants and Subsidies  3,305.71  Quality Control Consultants Inc  Maint. & Repairs  155.71  Quality Seamless Guttering  Supplies and Materials  104.00  R & A Solutions Inc  Maint. & Repairs  20.00  | QE <sup>2</sup> & Consumer Oil Company     |                                   |             |
| QE2 & Reynolds Bros Oil Co Inc Grants and Subsidies 3,305.71  Quality Control Consultants Inc Maint. & Repairs 155.71  Quality Seamless Guttering Supplies and Materials 104.00  R & A Solutions Inc Maint. & Repairs 20.00  | QE <sup>2</sup> & Don Ward                 |                                   | •           |
| Quality Control Consultants Inc Maint. & Repairs 155.71  Quality Seamless Guttering Supplies and Materials 104.00  R & A Solutions Inc Maint. & Repairs 20.00  | QE <sup>2</sup> & Reynolds Bros Oil Co Inc |                                   |             |
| Quality Seamless Guttering     Supplies and Materials     104.00       R & A Solutions Inc     Maint. & Repairs     20.00  | Quality Control Consultants Inc            |                                   | •           |
| R & A Solutions Inc Maint. & Repairs 20.00   | Quality Seamless Guttering                 |                                   |             |
|  | R & A Solutions Inc                        |                                   |             |
|  | Randal J Braker                            | ·                                 |             |

| Vendor Name                                   | Description                               | Amount Paid |
|---|---|-------------|
| Recycling Marketing Cooperative for TN        | Grants and Subsidies                      | 1,399.93    |
| Red Wing Shoe Store                           | Supplies and Materials                    | 152.99      |
| Reddy Ice Corp                                | Inventory                                 | 328.02      |
| Reelfoot Lake Reg Utility District            | Utilities and Fuel                        | 5,096.04    |
| Reelfoot Utility District                     | Utilities and Fuel                        | 698.04      |
| Reinhart Food Service                         | Inventory                                 | 590.52      |
| Reinhart FoodService LLC                      | Supplies and Materials                    | 100.00      |
| Reinhart FoodService LLC                      | Inventory                                 | 7,712.79    |
| Republic                                      | Maint. & Repairs                          | 1,987.00    |
| Resource Authority In Sumner County           | Grants and Subsidies                      | 3,497,70    |
| Rhea County Government                        | Grants and Subsidies                      | 1,680.00    |
| Richard Harris                                | Travel                                    | 195.44      |
| Richard Parker                                | Prof Services Third Party                 | 300.00      |
| Rick Hoods Drain Doctor                       | Maint. & Repairs                          | 185.00      |
| Ricoh Americas Corporation                    | Rentals and Insurance                     | 1,208,63    |
| Rivers End Trading Co                         | Inventory                                 | 3.854.23    |
| Roane County Register Of Deeds                | Printing and Duplicating                  | 10.75       |
| Robbie J Riley                                | Inventory                                 | 30.00       |
|   | Travel                                    | 9.58        |
| Robert D Yarbrough  Rock Creek Outfitters Inc |   | 4.995.16    |
|   | Supplies and Materials Utilities and Fuel | ,           |
| Rockwood Electric Utility                     |   | 27.60       |
| Rogers Petroleum Inc                          | Motor Vehicle Operation                   | 81,138.53   |
| Rogers Petroleum Inc                          | Inventory                                 | 87,390.93   |
| Ronnie Mcclure                                | Prof Services Third Party                 | 300.00      |
| Ropers Lawn & Garden Equip, Inc               | Maint. & Repairs                          | 137.96      |
| Ropers Lawn & Garden Equip, Inc               | Supplies and Materials                    | 29.99       |
| Roto-Rooter Service Co                        | Maint. & Repairs                          | 518.35      |
| Roy D Akers                                   | Prof Services Third Party                 | 400.00      |
| Royal Cup Inc                                 | Supplies and Materials                    | 250.55      |
| Rush Oil Company                              | Grants and Subsidies                      | 1,360.76    |
| Rutherford County Clerk                       | Grants and Subsidies                      | 4,993.25    |
| Ryder Transportation Services                 | Grants and Subsidies                      | 25,569.27   |
| S & D Coffee Inc                              | Supplies and Materials                    | 268.32      |
| S & D Coffee Inc                              | Inventory                                 | 3,324.81    |
| S&ME Inc & The Pantry Inc                     | Grants and Subsidies                      | 13,429.67   |
| Safety Kleen Corp                             | Supplies and Materials                    | 276.45      |
| Safety Quip                                   | Rentals and Insurance                     | 280.00      |
| Safety Unlimited Inc                          | Training                                  | 838.95      |
| SAIC Energy Env & Chevron EMC                 | Grants and Subsidies                      | 39,886.54   |
| Saint Mark Ame Zion Church                    | Rentals and Insurance                     | 120.00      |
| Sally A Henrie                                | Grants and Subsidies                      | 2,500.00    |
| Sam Houston Memorial Association              | Grants and Subsidies                      | 366.76      |
| Samburg Utility District                      | Utilities and Fuel                        | 2,930.00    |
| Sandra L Kurtz                                | Travel                                    | 134.36      |
| Savannah Courier                              | Prof Services Third Party                 | 210.00      |
| Savannah Valley Utility Distri                | Utilities and Fuel                        | 357.93      |
| Savannah Valley Utility Distri                | Utilities and Fuel                        | 596.25      |
| Savannah Valley Utility Distri                | Utilities and Fuel                        | 551.72      |
| Savannah Valley Utility Distri                | Utilities and Fuel                        | 2,362.05    |
| Savannah Valley Utility Distri                | Utilities and Fuel                        | 1,288.69    |
| Savannah Valley Utility Distri                | Utilities and Fuel                        | 51.79       |
| Savings Oil Company                           | Grants and Subsidies                      | 1,841.84    |

| Vendor Name  | Description               | Amount Paid |
|--|---------------------------|-------------|
| Schneider Laboratories Inc                                       | Prof Services Third Party | 1,307.00    |
| Schneider Laboratories Inc                                       | Supplies and Materials    | 222.00      |
| Science Applications International Corp                          | Prof Services Third Party | 203,732.83  |
| Scott County Grants Administrator                                | Grants and Subsidies      | 912.80      |
| Scott/Morgan Farmers Cooperative                                 | Supplies and Materials    | 66.35       |
| SCS Env Group LLC & 7635 Poplar LLC                              | Grants and Subsidies      | 5,198.20    |
| SCS Env Group LLC & A&M Market                                   | Grants and Subsidies      | 6,195.78    |
| SCS Env Group LLC & Kentucky Lake Oil Co                         | Grants and Subsidies      | 4,000.00    |
| SCS Env Group LLC & McGinnis Oil Co                              | Grants and Subsidies      | 6,749.20    |
| SCS Env Group LLC & POC Real                                     | Grants and Subsidies      | 6,129.55    |
| Seasons Change Landscaping LLC                                   | Maint. & Repairs          | 780.00      |
| Secom Systems Inc  | Supplies and Materials    | 2,158.40    |
| Security 2000, Llc   | Maint. & Repairs          | 70.30       |
| Security Equipment Company, Inc.                                 | Maint. & Repairs          | 180.00      |
| Security Fence Inc   | Supplies and Materials    | 152.00      |
| Selmer Utility Division  | Utilities and Fuel        | 76.32       |
| SEMS Inc & E & A Inc   | Grants and Subsidies      | 8.732.12    |
| SEMS Inc & Ferguson Bros Inc                                     | Grants and Subsidies      | 4,288,22    |
| SEMS Inc & G Regina Abbott                                       | Grants and Subsidies      | 3,607,37    |
| SEMS Inc & Glenda Baker  | Grants and Subsidies      | 722.72      |
| SEMS Inc & Hani Qoran  | Grants and Subsidies      | 3,876.28    |
| SEMS Inc & Hooper Oil Co Inc                                     | Grants and Subsidies      | 7.080.50    |
| SEMS Inc & Prooper Oil Co Inc                                    | Grants and Subsidies      | 1,712.54    |
| SEMS Inc & Self Serv Oil of TN                                   | Grants and Subsidies      | 3,209.58    |
| SEMS Inc & John Serv Oil Of TN SEMS Inc & Tobacco & Gas Discount | Grants and Subsidies      | 8,308.20    |
| SEMS Inc & Tobacco & Gas Discount SEMS Inc & Tugwell Oil Company | Grants and Subsidies      |             |
| SEMS of Nashville LLC  | Grants and Subsidies      | 8,149.33    |
|  |                           | 159,435.75  |
| SEMS of Nashville LLC & Hollingsworth                            | Grants and Subsidies      | 355.47      |
| SEMS Of Nashville LLC & Mapco                                    | Grants and Subsidies      | 4,700.95    |
| SEMS Of Nashville LLC & May Oil                                  | Grants and Subsidies      | 6,563.74    |
| SEMS Of Nashville LLC & Williams                                 | Grants and Subsidies      | 28,731.62   |
| Sequachee Valley Elec Coop                                       | Utilities and Fuel        | 4,781.00    |
| Sequachee Valley Electric Coop                                   | Utilities and Fuel        | 70,004.25   |
| Sequatchie County  | Rentals and Insurance     | 160.00      |
| SETHRA   | Rentals and Insurance     | 70.00       |
| Sevier County Bank   | Grants and Subsidies      | 5,827.94    |
| Sharp Garden Center & Gifts Inc.                                 | Maint. & Repairs          | 717.80      |
| Shaw Env Inc & Williams Express                                  | Grants and Subsidies      | 9,578.34    |
| Shawn Allen Hawkins  | Travel                    | 173.44      |
| Shelby County Government   | Grants and Subsidies      | 35,358.00   |
| Shelbyville Times-Gazette  | Prof Services Third Party | 140.25      |
| Sherwin Williams   | Supplies and Materials    | 249.47      |
| Shift4 Corporation   | Prof Services Third Party | 2,456.84    |
| Short Mountain Silica  | Supplies and Materials    | 1,212.41    |
| Sid Milsaps  | Inventory                 | 61.61       |
| Simmons Lumber Co Inc  | Supplies and Materials    | 533.42      |
| Simplex Time Recorder Co.  | Maint. & Repairs          | 613.00      |
| Slovers Electric Service   | Maint. & Repairs          | 454.28      |
| SM Lawrence Company Inc  | Maint. & Repairs          | 851.53      |
| Smith Turf & Irrigation Co.                                      | Supplies and Materials    | 2,074.79    |
| Snyders of Hanover Mfg Inc                                       | Inventory                 | 1,097.29    |
| Solid Foundation Contractors                                     | Grants and Subsidies      | 6,310.00    |

| Vendor Name                              | Description                                  | Amount Paid     |
|--|--|-----------------|
| South Central A/V                        | Utilities and Fuel                           | 403.00          |
| South Central AV                         | Utilities and Fuel                           | 783.00          |
| South Central AV                         | Maint. & Repairs                             | 1,950.00        |
| South Central Communications Corp        | Communications                               | 66.00           |
| South Central Sound                      | Communications                               | 48.00           |
| Southeast Recycling Development          | Grants and Subsidies                         | 3,533.75        |
| Southeast Recycling Tech Inc             | Prof Services Third Party                    | 128.32          |
| Southeast Tn Development District        | Grants and Subsidies                         | 13,497.42       |
| Southeast Utility Dist Of Clay           | Utilities and Fuel                           | 3,378.69        |
| Southeastern Farmers Cooperative         | Supplies and Materials                       | 77.19           |
| Southern Electric & Plumbing Supply Inc  | Supplies and Materials                       | 663.83          |
| Southern Energy Company Inc              | Grants and Subsidies                         | 7,555.71        |
| Southern Env Svcs & Mixon Nollner Oil Co | Grants and Subsidies                         | 37,112.10       |
| Southern Trophy House Inc                | Supplies and Materials                       | 114.95          |
| Southwest Tenn Electric Membership Corp  | Utilities and Fuel                           | 4,300.59        |
| Southwest Tn Development Dist.           | Grants and Subsidies                         | 13,438.87       |
| Southwest TN Electric Co-op              | Utilities and Fuel                           | 13,308.54       |
| Sparta Rock House Chapter Dar            | Grants and Subsidies                         | 3,062.37        |
| Specialty Cigars Intl Inc                | Inventory                                    | 181.50          |
| Spirit Broadband                         | Communications                               | 802.51          |
| Standard Electric Co, Inc                | Maint. & Repairs                             | 1,709.39        |
| Stanley Security Solutions Inc           | Maint. & Repairs                             | 296.00          |
| Stanley Security Solutions Inc           | Supplies and Materials                       | 368.01          |
| Stanton Janitorial Supply Co Inc         | Supplies and Materials                       | 757.50          |
| Staples Technology Solutions             | Data Processing                              | 7,918.85        |
| State Gazette                            |  |                 |
| Stc Cable                                | Prof Services Third Party Utilities and Fuel | 84.57<br>470.61 |
| Stewart-Houston Times                    |  |                 |
|  | Prof Services Third Party                    | 314.00          |
| Stewarts Portable Toilets                | Rentals and Insurance                        | 162.00          |
| Stones River Electric                    | Maint. & Repairs                             | 500.75          |
| Stop Alarms Inc                          | Maint. & Repairs                             | 330.00          |
| Summerfield United Methodist Church      | Rentals and Insurance                        | 60.00           |
| Sumner County Clerk                      | Grants and Subsidies                         | 2,635.75        |
| Supreme Building Prod Inc                | Supplies and Materials                       | 176.71          |
| Sysco Nashville LLC                      | Supplies and Materials                       | 7,455.89        |
| Sysco Nashville LLC                      | Inventory                                    | 129,410.12      |
| T. V. Barnett                            | Prof Services Third Party                    | 200.00          |
| Taheri Construction LLC                  | Maint. & Repairs                             | 2,898.49        |
| Taud                                     | Rentals and Insurance                        | 300.00          |
| Tayloe Hancock Glass Co                  | Maint. & Repairs                             | 41.31           |
| Tds Telecom                              | Communications                               | 112.05          |
| TDS Telecom Service Corporation          | Communications                               | 640.44          |
| TEC                                      | Communications                               | 52.37           |
| Technical Services                       | Maint. & Repairs                             | 484.00          |
| Techniclean Inc                          | Maint. & Repairs                             | 2,484.00        |
| Tennessee Associated Electric            | Maint. & Repairs                             | 1,321.62        |
| Tennessee County Services                | Prof Services Third Party                    | 600.00          |
| Tennessee Press Service Inc              | Prof Services Third Party                    | 15,458.88       |
| Tennessee Technological University       | Prof Services Third Party                    | 202.00          |
| Tennessee Valley Electric Coop           | Utilities and Fuel                           | 370.43          |
| Tennessee Valley Ice Co                  | Inventory                                    | 1,493.40        |
| Tennessee Valley Ice Co LLC              | Inventory                                    | 340.10          |

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Tennessee Wastewater Systems          | Utilities and Fuel        | 1,746.21    |
| Terra Renewal LLC                     | Maint. & Repairs          | 510.00      |
| Tessco Inc                            | Supplies and Materials    | 1,618.14    |
| The Building Center Inc               | Supplies and Materials    | 1,815.00    |
| The Cable Company LLC                 | Prof Services Third Party | 300.00      |
| The Cit Group Commercial Servi        | Supplies and Materials    | 580.12      |
| The Cit Group/Commercial Services Inc | Inventory                 | 882.59      |
| The Commercial Appeal                 | Prof Services Third Party | 765.00      |
| The Dycho Co Inc                      | Supplies and Materials    | 3,173.38    |
| The Satellite Center, Inc.            | Utilities and Fuel        | 780.00      |
| The Shoppers Guide/News-Democrat      | Prof Services Third Party | 55.00       |
| The Toro Company - Nsn                | Rentals and Insurance     | 214.00      |
| Thomas Price                          | Prof Services Third Party | 400.00      |
| Tim C Hawn                            | Travel                    | 125.50      |
| Tim Cupples Heating & Cooling         | Maint. & Repairs          | 4,363.89    |
| Tim Ferguson Plumbing Co Inc          | Maint. & Repairs          | 2,567.49    |
| Tim Goolsby                           | Prof Services Third Party | 55.00       |
| Time Warner Cable                     | Utilities and Fuel        | 30.89       |
|                                       |                           | 279.65      |
| Tippah Electric Power Association     | Utilities and Fuel        |             |
| Tipton Builders-Pool Division         | Maint. & Repairs          | 3,830.45    |
| Tipton Builders-Pool Division         | Supplies and Materials    | 669.48      |
| Tipton County Trustee                 | Grants and Subsidies      | 5,771.50    |
| Titleist                              | Inventory                 | 8,897.65    |
| Titleist Golf Division                | Supplies and Materials    | 600.00      |
| Titleist Golf Division                | Inventory                 | 2,044.87    |
| TMS-South Inc                         | Supplies and Materials    | 614.06      |
| Tn Motor Coach Assoc                  | Prof Services Third Party | 275.00      |
| Tom Bell Fire Equipment LLC           | Maint. & Repairs          | 251.75      |
| Tom Lawlers Inc                       | Data Processing           | 153.96      |
| Toshiba Electronic Imaging Div        | Rentals and Insurance     | 4,948.15    |
| Total Hvac Lic                        | Maint. & Repairs          | 4,600.00    |
| Town of Chapel Hill Water Depa        | Utilities and Fuel        | 3,441.40    |
| Town Of Linden Utilities              | Utilities and Fuel        | 507.67      |
| Town Of Powells Crossroads            | Grants and Subsidies      | 24,639.81   |
| Tracy City Public Utility             | Utilities and Fuel        | 139.77      |
| Trans Tenn Services                   | Maint. & Repairs          | 990.00      |
| Tri Cities Petroleum Inc              | Grants and Subsidies      | 7,086.38    |
| Tri Cnty Electric Membership          | Utilities and Fuel        | 5,278.98    |
| Tri County Electric Membership        | Utilities and Fuel        | 3,221.11    |
| Tri-State EMC-SEDC                    | Utilities and Fuel        | 1,635.00    |
| True Value Hardware & General Store   | Supplies and Materials    | 19.77       |
| Trustee Chester County                | Grants and Subsidies      | 75,038.21   |
| Trustee Coffee County                 | Grants and Subsidies      | 2,247.70    |
| Trustee Jackson County                | Grants and Subsidies      | 572.10      |
| Trustee Madison County                | Grants and Subsidies      | 2,960.00    |
| Trustee Mcminn County                 | Grants and Subsidies      | 30.40       |
| Trustee Of Crockett County            | Grants and Subsidies      | 2,150.40    |
| Trustee Of Cumberland County          | Grants and Subsidies      | 10,011.00   |
| Trustee Of Monroe County              | Grants and Subsidies      | 256.90      |
| Trustee Of Warren County              | Grants and Subsidies      | 2,842.00    |
| Trustee Roane County                  | Grants and Subsidies      | 7,375.90    |
| Trustee Sequatchie County             | Grants and Subsidies      | 3,000.90    |

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Trustee Washington County             | Grants and Subsidies      | 23,881.20   |
| Tsc Marketing                         | Inventory                 | 3,149.84    |
| Tshirtspot.com                        | Supplies and Materials    | 8,050.56    |
| TSLA Friends                          | Grants and Subsidies      | 2,230.00    |
| Tullahoma Utilities Board             | Utilities and Fuel        | 3,408.33    |
| Turf Managers LLC                     | Maint. & Repairs          | 720.00      |
| Turner Dairies                        | Inventory                 | 1,219.31    |
| Turner Holdings Llc                   | Inventory                 | 2,114.79    |
| Turner Refrigeration                  | Maint. & Repairs          | 278.00      |
| Tusculum Ace Hardware, Inc            | Supplies and Materials    | 168.83      |
| Tva Treasurer                         | Grants and Subsidies      | 127,884.64  |
| Twin Lakes Telephone Coop Corp        | Communications            | 620.23      |
| Twin Lakes Telephone Cooperati        | Communications            | 43.95       |
| Twin Lakes Telephone Cooperative      | Communications            | 225.60      |
| Twin Lakes Telephone Cooperative Corp | Communications            | 3,236.81    |
| Tyco Integrated Security              | Maint. & Repairs          | 34.00       |
| Uline Inc                             | Supplies and Materials    | 270.88      |
| Underwood True Value Hdwe             | Supplies and Materials    | 54.94       |
| Unfors Instruments Inc                | Equipment                 | 93,617.00   |
| Unilever Foods & HPC                  | Rentals and Insurance     | 65.00       |
| United Cities Gas                     | Utilities and Fuel        | 192.17      |
| United Cities Gas United Telephone    | Communications            | 167.90      |
| United Telephone Co                   | Communications            | 1,730.96    |
| Univer Of Tennessee                   | Grants and Subsidies      | ,           |
|                                       | Grants and Subsidies      | 32,474.02   |
| University Of Tennessee               |                           | 61,504.44   |
| Upchurch Services LLC                 | Maint. & Repairs          | 1,435.16    |
| Upper Cumberland Electric Coop        | Utilities and Fuel        | 8,729.68    |
| Upper Cumberland Emc                  | Utilities and Fuel        | 2,053.46    |
| US Food Service Inc                   | Supplies and Materials    | 222.52      |
| US Food Service Inc                   | Inventory                 | 2,707.93    |
| US Foodservice Inc                    | Supplies and Materials    | 586.99      |
| US Foodservice Inc                    | Inventory                 | 45,153.51   |
| US Geological Survey                  | Prof Services Third Party | 11,166.66   |
| US Geological Survey                  | Grants and Subsidies      | 43,187.50   |
| USDA APHIS Wildlife Services          | Grants and Subsidies      | 41,390.00   |
| Ver Max Inc.                          | Maint. & Repairs          | 992.50      |
| Veron R Payne                         | Prof Services Third Party | 300.00      |
| Volunteer Electric Co-op              | Utilities and Fuel        | 54,974.14   |
| Volunteer Energy Cooperative          | Utilities and Fuel        | 58.52       |
| Vulcan Materials                      | Supplies and Materials    | 3,622.92    |
| VWR International                     | Supplies and Materials    | -17.34      |
| W & W Culverts                        | Supplies and Materials    | 50.00       |
| W & W Metal Culverts                  | Supplies and Materials    | 1,365.00    |
| Wallace B Bigbee Sr                   | Travel                    | 70.50       |
| Warmouth Env & Hyde Motor Company     | Grants and Subsidies      | 5,324.15    |
| Warmouth Env & Randall Ray            | Grants and Subsidies      | 7,015.34    |
| Warren County Utility District        | Utilities and Fuel        | 44.50       |
| Warren County Utility District        | Utilities and Fuel        | 30.00       |
| Warren County Utility District        | Utilities and Fuel        | 1,830.50    |
| Warren County Utility District        | Utilities and Fuel        | 29.00       |
| Waste Connections Of Kentucky         | Utilities and Fuel        | 1,015.92    |
| Waste Connections Of Tennessee Inc    | Utilities and Fuel        | 2,184.00    |

| Vendor Name                              | Description                             | Amount Paid         |
|--|---|---------------------|
| Waste Industries                         | Utilities and Fuel                      | 246.02              |
| Waste Management                         | Utilities and Fuel                      | 7,150.55            |
| Waste Management                         | Prof Services Third Party               | 126.00              |
| Waste Management                         | Rentals and Insurance                   | 407.30              |
| Waste Management                         | Unclassified                            | 5.00                |
| Waste Management of                      | Utilities and Fuel                      | 18.00               |
| Waste Management Of Jackson, Tn.         | Utilities and Fuel                      | 2,258.40            |
| Waste Management Of Knoxville            | Utilities and Fuel                      | 378.00              |
| Waste Management Of Memphis              | Utilities and Fuel                      | 171.35              |
| Waste Management, Inc                    | Utilities and Fuel                      | 2.303.22            |
| Waste Services of Tennessee              | Utilities and Fuel                      | 331.99              |
| Water Department Of Elizabethton         | Utilities and Fuel                      | 288.55              |
| Wayne Carver Woodworking                 | Inventory                               | 1,810.54            |
| Wayne Thomas Davis                       | Travel                                  | 180.02              |
| WCI TN - Loudon                          | Utilities and Fuel                      | 367.20              |
| Weakley County Municipal Electric System | Utilities and Fuel                      | 246.69              |
| Welker Construction                      | Rentals and Insurance                   | 75.00               |
| West Payment Center                      | Prof Services Third Party               | 1,426.60            |
| West Tennessee Ready Mix                 | Supplies and Materials                  | 2,880.00            |
| White County Trustee                     | Grants and Subsidies                    | 2,000.00            |
| White County Trustee Whittenburg Glass   | Maint. & Repairs                        | 58.62               |
| Wildlife Artists Inc                     |   | 630.00              |
| Wildlife Artists Inc                     | Supplies and Materials Inventory        | 1,505.10            |
| William T Hines                          | Prof Services Third Party               | 1,505.10            |
|  |   | 70,500.00           |
| Williams Equipment & Supply              | Equipment                               | · · · · ·           |
| Williams Excavating LLC                  | Maint. & Repairs  Rentals and Insurance | 11,337.50           |
| Williams Excavating LLC                  |   | 28,025.00<br>216.53 |
| Williams Wholesale Supply                | Supplies and Materials                  |                     |
| Williamson County Clerk                  | Grants and Subsidies                    | 3,037.50            |
| Willoughby Inc                           | Grants and Subsidies                    | 17,693.69           |
| Wilson Bros Disposal                     | Utilities and Fuel                      | 298.50              |
| Wilson County Clerk                      | Grants and Subsidies                    | 2,040.75            |
| Winchester Utility System                | Utilities and Fuel                      | 9,099.36            |
| Wingfield Env Inc & Ada Smith            | Grants and Subsidies                    | 1,404.27            |
| Wingfield Env Inc & Billie Price         | Grants and Subsidies                    | 1,396.71            |
| Wingfield Env Inc & Brandon Oil Co       | Grants and Subsidies                    | 1,586.39            |
| Wingfield Env Inc & Constance Scott      | Grants and Subsidies                    | 1,542.95            |
| Wingfield Env Inc & Davey Crockett       | Grants and Subsidies                    | 2,240.59            |
| Wingfield Env Inc & David Crockett       | Grants and Subsidies                    | 3,122.55            |
| Wingfield Env Inc & Douglas Lake         | Grants and Subsidies                    | 1,701.67            |
| Wingfield Env Inc & Fall Branch          | Grants and Subsidies                    | 1,000.00            |
| Wingfield Env Inc & Grocery Barn         | Grants and Subsidies                    | 5,212.13            |
| Wingfield Env Inc & Marsh Petroleum      | Grants and Subsidies                    | 6,660.37            |
| Wingfield Env Inc & Minute Mkt #2        | Grants and Subsidies                    | 2,842.42            |
| Wingfield Env Inc & Porters Grocery      | Grants and Subsidies                    | 1,969.88            |
| Wingfield Env Inc & Ray Swift            | Grants and Subsidies                    | 7,679.30            |
| Wingfield Env Inc & Thrifty Center       | Grants and Subsidies                    | 3,404.61            |
| Wingfield Env Inc & Volunteer Oil Co     | Grants and Subsidies                    | 2,710.04            |
| Wingfield Env Inc & West Elk Citgo       | Grants and Subsidies                    | 2,975.54            |
| Wittek Golf Supply Co Inc                | Supplies and Materials                  | 2,600.86            |
| Wood Fruitticher Gro Co                  | Supplies and Materials                  | 47.00               |
| Wood Fruitticher Gro Co                  | Inventory                               | 24,887.90           |

| Vendor Name                   | Description               | Amount Paid |
|-------------------------------|---------------------------|-------------|
| Worms A Million               | Inventory                 | 236.25      |
| Worsley Operating Corporation | Grants and Subsidies      | 31,390.17   |
| Yates & Sons Tile & Culvert   | Supplies and Materials    | 60.12       |
| ур                            | Prof Services Third Party | 53.95       |
| ур                            | Unclassified              | 0.32        |
| Zaavy                         | Supplies and Materials    | 222.95      |
| Zee Medical                   | Supplies and Materials    | 229.74      |